

Profit & Loss

Properties: Castlewood Trails HOA - Camden, Castlewood Trails HOA -Signature
01/01/20 - 12/31/20 (cash basis)

| | <u>Amount</u> |
|--|------------------|
| INCOME | |
| 4100 Dues Income | |
| 4101 HOA Dues Contribution | 2,845.60 |
| 4106 Dues Income | 42,195.00 |
| 4110 Late Fees | 310.00 |
| 4100 Total Dues Income | <u>45,350.60</u> |
| 4400 Utility Income | |
| 4403 Electric | 37.38 |
| 4400 Total Utility Income | <u>37.38</u> |
| 4700 Unallocated Prepays | 3,800.00 |
| 4002 Lien Fee Income | 71.00 |
| 4003 Developer Contributions | <u>27,000.00</u> |
| TOTAL INCOME | 76,258.98 |
| EXPENSE | |
| 5000 Management Fees | 8,150.00 |
| 5033 Landscaping | |
| 5035 Pond Maintenance | 2,781.00 |
| 5037 Annual Lawn Maintenance | 29,052.87 |
| 5033 Total Landscaping | <u>31,833.87</u> |
| 5050 Insurance Expense | |
| 5053 Liability Insurance Expense | 5,363.00 |
| 5050 Total Insurance Expense | <u>5,363.00</u> |
| 5060 Legal and Other Professional Fees | |
| 5061 CPA Fees (HOA Tax Filing) | 150.00 |
| 5062 Legal Fees (Collections-Lien Filing) | 109.59 |
| 5060 Other Legal and Other Professional Fees | 2.81 |
| 5060 Total Legal and Other Professional Fees | <u>262.40</u> |
| 5100 Repairs & Maintenance Expense | |
| 5101 Splash Pad Repairs | 65.00 |
| 5102 Irrigation System Repairs | 8,590.00 |
| 5103 Fence Repairs | 2,092.50 |
| 5108 Tree Maintenance | 1,264.50 |
| 5109 Miscellaneous Repairs Expense | 410.00 |
| 5100 Total Repairs & Maintenance Expense | <u>12,422.00</u> |
| 5300 Taxes Expense | |
| 5303 Other Taxes | 35.82 |
| 5300 Total Taxes Expense | <u>35.82</u> |
| 5400 Utilities Expense | |
| 5402 Water & Sewer | 18,412.85 |
| 5404 Electric | 947.44 |
| 5405 Garbage | 100.00 |
| 5400 Total Utilities Expense | <u>19,460.29</u> |
| 5600 Office Expense | |
| 5605 Postage | 416.96 |
| 5600 Total Office Expense | <u>416.96</u> |
| 5650 Bank Fees | 21.53 |
| 6001 Website Expenses | 507.99 |
| 5111 HOA Signage | <u>260.83</u> |
| TOTAL EXPENSE | 78,734.69 |

NET INCOME

-2,475.71

NET INCOME SUMMARY

| | |
|-------------------|-------------------------|
| Income | 76,258.98 |
| Expense | <u>-78,734.69</u> |
| NET INCOME | <u><u>-2,475.71</u></u> |