

Profit & Loss

Properties: Castlewood Trails - Camden, Castlewood Trails HOA -Signature
01/01/21 - 06/30/21 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 Dues Income	45,675.00
4110 Late Fees	<u>250.00</u>
4100 Total Dues Income	45,925.00
4700 Unallocated Prepays	-3,800.00
4002 Lien Fee Income	213.00
4003 Developer Contributions	<u>10,075.00</u>
TOTAL INCOME	52,413.00
EXPENSE	
5000 Management Fees	4,480.75
5033 Landscaping	
5035 Pond Maintenance	3,436.00
5037 Annual Lawn Maintenance	15,847.02
5033 Other Landscaping	<u>130.00</u>
5033 Total Landscaping	19,413.02
5050 Insurance Expense	
5053 Liability Insurance Expense	<u>5,494.00</u>
5050 Total Insurance Expense	5,494.00
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	150.00
5062 Legal Fees (Collections-Lien Filing)	<u>341.00</u>
5060 Total Legal and Other Professional Fees	491.00
5100 Repairs & Maintenance Expense	
5101 Splash Pad Repairs	554.00
5102 Irrigation System Repairs	139.60
5108 Tree Maintenance	<u>15,258.71</u>
5100 Total Repairs & Maintenance Expense	15,952.31
5300 Taxes Expense	
5303 Other Taxes	<u>6.76</u>
5300 Total Taxes Expense	6.76
5400 Utilities Expense	
5402 Water & Sewer	1,975.00
5404 Electric	505.46
5405 Garbage	<u>100.00</u>
5400 Total Utilities Expense	2,580.46
5600 Office Expense	
5605 Postage	<u>157.94</u>
5600 Total Office Expense	157.94
6001 Website Expenses	35.98
5111 HOA Signage	73.82
5112 Playground Repairs/Expenses	<u>248.00</u>
TOTAL EXPENSE	48,934.04
NET INCOME	3,478.96

NET INCOME SUMMARY

Income	52,413.00
Expense	<u>-48,934.04</u>
NET INCOME	<u><u>3,478.96</u></u>