

Profit & Loss

Properties: Castlewood Trails - Camden, Castlewood Trails HOA -Signature
04/01/23 - 06/30/23 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 Dues Income	8,365.00
4110 Late Fees	<u>380.00</u>
4100 Total Dues Income	8,745.00
4002 Lien Fee Income	
4006 Lien Processing Fee	200.00
4002 Other Lien Fee Income	<u>71.00</u>
4002 Total Lien Fee Income	<u>271.00</u>
TOTAL INCOME	9,016.00
EXPENSE	
5000 Management Fees	3,712.50
5030 Cleaning & Maintenance Expense	
5031 Pest Control	<u>2,143.16</u>
5030 Total Cleaning & Maintenance Expense	2,143.16
5033 Landscaping	
5035 Pond Maintenance	1,378.88
5037 Annual Lawn Maintenance	<u>13,350.00</u>
5033 Total Landscaping	14,728.88
5100 Repairs & Maintenance Expense	
5101 Splash Pad Repairs	505.00
5102 Irrigation System Repairs	1,045.00
5103 Fence Repairs	1,287.00
5108 Tree Maintenance	<u>601.44</u>
5100 Total Repairs & Maintenance Expense	3,438.44
5300 Taxes Expense	
5303 Other Taxes	<u>6.45</u>
5300 Total Taxes Expense	6.45
5400 Utilities Expense	
5402 Water & Sewer	752.70
5404 Electric	291.66
5405 Garbage	<u>450.00</u>
5400 Total Utilities Expense	1,494.36
5600 Office Expense	
5605 Postage	<u>74.16</u>
5600 Total Office Expense	74.16
5111 HOA Signage	<u>196.00</u>
TOTAL EXPENSE	25,793.95
NET INCOME	<u>-16,777.95</u>

NET INCOME SUMMARY

Income	9,016.00
Expense	<u>-25,793.95</u>
NET INCOME	<u>-16,777.95</u>