

Profit & Loss

Community: Castlewood Trails - Camden, Castlewood Trails HOA -Signature
10/01/23 - 12/31/23 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	6,584.00
4100 Total Dues Income	6,584.00
4700 Unallocated Prepays	-252.00
4003 Developer Contributions	18,000.00
TOTAL INCOME	24,332.00
EXPENSE	
5000 Management Fees	4,125.00
5020 Travel & Entertainment Expense (non-posting)	
5021 (HOA Annual Gathering/Meeting)	1,536.81
5020 Total Travel & Entertainment Expense (non-posting)	1,536.81
5030 Cleaning & Maintenance Expense	
5031 Pest Control	1,953.00
5030 Total Cleaning & Maintenance Expense	1,953.00
5033 Landscaping	
5035 Pond Maintenance	618.00
5037 Annual Lawn Maintenance	8,900.00
5033 Total Landscaping	9,518.00
5060 Legal and Other Professional Fees	
5062 Legal Fees (Collections-Lien Filing)	
1204 Lien Processing Fee	600.00
5062 Total Legal Fees (Collections-Lien Filing)	600.00
5060 Total Legal and Other Professional Fees	600.00
5100 Repairs & Maintenance Expense	
5101 Splash Pad Repairs	130.00
5102 Irrigation System Repairs	139.26
5103 Fence Repairs	450.00
5108 Tree Maintenance	260.00
5112 Playground Repairs/Expenses	412.00
5100 Total Repairs & Maintenance Expense	1,391.26
5300 Taxes Expense	
5303 Other Taxes	17.73
5300 Total Taxes Expense	17.73
5400 Utilities Expense	
5402 Water & Sewer	3,798.04
5404 Electric	292.37
5405 Garbage	300.00
5400 Total Utilities Expense	4,390.41
5600 Office Expense	
5605 Postage	202.54
5600 Other Office Expense	259.02
5600 Total Office Expense	461.56
6001 Website Expenses	540.00
TOTAL EXPENSE	24,533.77
NET INCOME	-201.77

NET INCOME SUMMARY

Income	24,332.00
Expense	<u>-24,533.77</u>
NET INCOME	<u><u>-201.77</u></u>