

Profit & Loss

Community: Castlewood Trails - Camden, Castlewood Trails HOA -Signature
01/01/24 - 03/31/24 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	60,734.28
4110 HOA/POA Late Fees	110.00
4100 Total Dues Income	<u>60,844.28</u>
4002 Lien Fee Income	
4006 Lien Processing Fee	600.00
4002 Other Lien Fee Income	213.00
4002 Total Lien Fee Income	<u>813.00</u>
4003 Developer Contributions	<u>64,962.68</u>
TOTAL INCOME	126,619.96
EXPENSE	
5000 Management Fees	4,950.00
5030 Cleaning & Maintenance Expense	
5031 Pest Control	1,614.00
5030 Total Cleaning & Maintenance Expense	<u>1,614.00</u>
5033 Landscaping	
5035 Pond Maintenance	774.00
5037 Annual Lawn Maintenance	20,333.29
5033 Total Landscaping	<u>21,107.29</u>
5050 Insurance Expense	
5053 Liability Insurance Expense	5,594.00
5050 Total Insurance Expense	<u>5,594.00</u>
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	20.34
5062 Legal Fees (Collections-Lien Filing)	80.00
5060 Total Legal and Other Professional Fees	<u>100.34</u>
5100 Repairs & Maintenance Expense	
5103 Fence Repairs	64,962.68
5100 Total Repairs & Maintenance Expense	<u>64,962.68</u>
5300 Taxes Expense	
5303 Other Taxes	20.17
5300 Total Taxes Expense	<u>20.17</u>
5400 Utilities Expense	
5402 Water & Sewer	1,176.65
5404 Electric	306.44
5405 Garbage	150.00
5400 Total Utilities Expense	<u>1,633.09</u>
5600 Office Expense	
5605 Postage	243.10
5600 Total Office Expense	<u>243.10</u>
TOTAL EXPENSE	100,224.67
NET INCOME	26,395.29

NET INCOME SUMMARY

Income	126,619.96
Expense	<u>-100,224.67</u>
NET INCOME	<u><u>26,395.29</u></u>