

Profit & Loss

Community: Castlewood Trails - Camden, Castlewood Trails HOA -Signature
01/01/25 - 03/31/25 (cash basis)

	Amount
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	80,555.00
4110 HOA/POA Late Fees	73.70
4100 Total Dues Income	80,628.70
4700 Prepays	-8,145.00
4002 Lien Fee Income	
4006 Lien Processing Fee	150.00
4002 Other Lien Fee Income	71.00
4002 Total Lien Fee Income	221.00
TOTAL INCOME	72,704.70
EXPENSE	
5000 Management Fees	4,950.00
5030 Cleaning & Maintenance Expense	
5031 Pest Control	1,710.00
5030 Total Cleaning & Maintenance Expense	1,710.00
5033 Landscaping	
5035 Pond Maintenance	450.00
5037 Annual Lawn Maintenance	16,626.18
5033 Other Landscaping	182.00
5033 Total Landscaping	17,258.18
5060 Legal and Other Professional Fees	
5062 Legal Fees (Collections-Lien Filing)	60.00
5060 Other Legal and Other Professional Fees	300.00
5060 Total Legal and Other Professional Fees	360.00
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	258.75
5103 Fence Repairs	550.00
5112 Playground Repairs/Expenses	691.15
5100 Total Repairs & Maintenance Expense	1,499.90
5400 Utilities Expense	
5402 Water & Sewer	3,652.96
5404 Electric	761.60
5400 Total Utilities Expense	4,414.56
5600 Office Expense	
5605 Postage	381.36
5600 Total Office Expense	381.36
TOTAL EXPENSE	30,574.00
NET INCOME	42,130.70
NET INCOME SUMMARY	
Income	72,704.70
Expense	-30,574.00
NET INCOME	42,130.70