

Profit & Loss

Properties: Somers Pointe HOA - Camden, Somers Pointe HOA - Signature, Somers Pointe HOA - Custom
01/01/22 - 03/31/22 (accrual basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 Dues Income	17,671.00
4100 Total Dues Income	17,671.00
4700 Unallocated Prepays	72.00
TOTAL INCOME	17,743.00
EXPENSE	
5000 Management Fees	2,625.00
5033 Landscaping	
5035 Pond Maintenance	452.00
5037 Annual Lawn Maintenance	10,792.00
5033 Total Landscaping	11,244.00
5040 Gate Expenses	38.91
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	150.00
5062 Legal Fees (Collections-Lien Filing)	20.00
5060 Other Legal and Other Professional Fees	50.00
5060 Total Legal and Other Professional Fees	220.00
5100 Repairs & Maintenance Expense	
5108 Tree Maintenance	270.00
5100 Total Repairs & Maintenance Expense	270.00
5300 Taxes Expense	
5303 Other Taxes	25.43
5300 Total Taxes Expense	25.43
5400 Utilities Expense	
5402 Water & Sewer	664.27
5404 Electric	583.92
5405 Garbage	600.00
5400 Total Utilities Expense	1,848.19
5600 Office Expense	
5605 Postage	290.57
5600 Total Office Expense	290.57
TOTAL EXPENSE	16,562.10
NET INCOME	1,180.90

NET INCOME SUMMARY

Income	17,743.00
Expense	-16,562.10
NET INCOME	1,180.90