

Profit & Loss

Properties: Somers Pointe HOA - Camden, Somers Pointe HOA - Signature, Somers Pointe HOA - Custom
04/01/22 - 06/30/22 (accrual basis)

	Amount
INCOME	
4100 Dues Income	
4110 Late Fees	1,180.00
4100 Total Dues Income	1,180.00
TOTAL INCOME	1,180.00
EXPENSE	
5000 Management Fees	2,625.00
5033 Landscaping	
5035 Pond Maintenance	1,356.00
5037 Annual Lawn Maintenance	8,580.00
5033 Total Landscaping	9,936.00
5050 Insurance Expense	
5053 Liability Insurance Expense	2,975.00
5050 Total Insurance Expense	2,975.00
5060 Legal and Other Professional Fees	
5062 Legal Fees (Colletions-Lien Filing)	100.00
5060 Other Legal and Other Professional Fees	75.00
5060 Total Legal and Other Professional Fees	175.00
5100 Repairs & Maintenance Expense	
5101 Splash Pad Repairs	876.00
5100 Total Repairs & Maintenance Expense	876.00
5300 Taxes Expense	
5303 Other Taxes	-0.07
5300 Total Taxes Expense	-0.07
5400 Utilities Expense	
5402 Water & Sewer	3,536.13
5404 Electric	674.02
5405 Garbage	450.00
5400 Total Utilities Expense	4,660.15
5600 Office Expense	
5605 Postage	-0.77
5600 Total Office Expense	-0.77
5112 Playground Repairs/Expenses	195.00
TOTAL EXPENSE	21,441.31
NET INCOME	-20,261.31

NET INCOME SUMMARY

Income	1,180.00
Expense	-21,441.31
NET INCOME	-20,261.31