

Profit & Loss

Properties: Somers Pointe HOA - Camden,Somers Pointe HOA - Signature,Somers Pointe HOA -Custom
10/01/22 - 12/13/22 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 Dues Income	3,222.00
4110 Late Fees	<u>130.00</u>
4100 Total Dues Income	3,352.00
4700 Unallocated Prepays	-325.00
4002 Lien Fee Income	
4006 Lien Processing Fee	150.00
4002 Other Lien Fee Income	<u>213.00</u>
4002 Total Lien Fee Income	363.00
4003 Developer Contributions	<u>24,000.00</u>
TOTAL INCOME	27,390.00
EXPENSE	
5000 Management Fees	2,050.00
5020 Travel & Entertainment Expense (non-posting)	
5021 Meals (HOA Annual Gathering/Meeting)	<u>3,025.00</u>
5020 Total Travel & Entertainment Expense (non-posting)	3,025.00
5033 Landscaping	
5035 Pond Maintenance	904.00
5037 Annual Lawn Maintenance	<u>9,309.00</u>
5033 Total Landscaping	10,213.00
5060 Legal and Other Professional Fees	
5062 Legal Fees (Colletions-Lien Filing)	<u>57.00</u>
5060 Total Legal and Other Professional Fees	57.00
5100 Repairs & Maintenance Expense	
5101 Splash Pad Repairs	819.00
5102 Irrigation System Repairs	<u>304.00</u>
5100 Total Repairs & Maintenance Expense	1,123.00
5300 Taxes Expense	
5303 Other Taxes	<u>24.15</u>
5300 Total Taxes Expense	24.15
5400 Utilities Expense	
5402 Water & Sewer	2,569.70
5404 Electric	725.67
5405 Garbage	<u>300.00</u>
5400 Total Utilities Expense	3,595.37
5600 Office Expense	
5605 Postage	276.10
5600 Other Office Expense	<u>108.84</u>
5600 Total Office Expense	384.94
6001 Website Expenses	<u>558.99</u>
TOTAL EXPENSE	21,031.45
NET INCOME	6,358.55

NET INCOME SUMMARY

Income	27,390.00
Expense	<u>-21,031.45</u>
NET INCOME	<u><u>6,358.55</u></u>