

Profit & Loss

Properties: Somers Pointe HOA - Camden,Somers Pointe HOA - Signature,Somers Pointe HOA -Custom
01/01/23 - 03/31/23 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 Dues Income	45,343.00
4110 Late Fees	<u>300.00</u>
4100 Total Dues Income	45,643.00
4002 Lien Fee Income	
4006 Lien Processing Fee	300.00
4002 Other Lien Fee Income	<u>142.00</u>
4002 Total Lien Fee Income	<u>442.00</u>
TOTAL INCOME	46,085.00
EXPENSE	
5000 Management Fees	4,812.48
5033 Landscaping	
5035 Pond Maintenance	452.00
5037 Annual Lawn Maintenance	<u>10,320.00</u>
5033 Total Landscaping	10,772.00
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	150.00
5062 Legal Fees (Colletions-Lien Filing)	40.00
5060 Other Legal and Other Professional Fees	<u>410.00</u>
5060 Total Legal and Other Professional Fees	600.00
5100 Repairs & Maintenance Expense	
5108 Tree Maintenance	<u>2,981.76</u>
5100 Total Repairs & Maintenance Expense	2,981.76
5300 Taxes Expense	
5303 Other Taxes	<u>39.23</u>
5300 Total Taxes Expense	39.23
5400 Utilities Expense	
5402 Water & Sewer	1,039.70
5404 Electric	666.92
5405 Garbage	<u>600.00</u>
5400 Total Utilities Expense	2,306.62
5600 Office Expense	
5605 Postage	357.78
5600 Other Office Expense	<u>91.84</u>
5600 Total Office Expense	449.62
5111 HOA Signage	<u>36.90</u>
TOTAL EXPENSE	21,998.61
NET INCOME	24,086.39

NET INCOME SUMMARY

Income	46,085.00
Expense	<u>-21,998.61</u>
NET INCOME	<u>24,086.39</u>