

Profit & Loss

Properties: Somers Pointe HOA - Camden, Somers Pointe HOA - Signature, Somers Pointe HOA - Custom
04/01/23 - 06/30/23 (cash basis)

	Amount
INCOME	
4100 Dues Income	
4106 Dues Income	12,051.00
4110 Late Fees	900.00
4100 Total Dues Income	12,951.00
4002 Lien Fee Income	
4006 Lien Processing Fee	450.00
4002 Other Lien Fee Income	213.00
4002 Total Lien Fee Income	663.00
TOTAL INCOME	13,614.00
EXPENSE	
5000 Management Fees	4,812.48
5033 Landscaping	
5035 Pond Maintenance	2,935.00
5037 Annual Lawn Maintenance	10,320.00
5033 Total Landscaping	13,255.00
5050 Insurance Expense	
5053 Liability Insurance Expense	3,064.00
5050 Total Insurance Expense	3,064.00
5060 Legal and Other Professional Fees	
5062 Legal Fees (Collections-Lien Filing)	-100.00
5060 Total Legal and Other Professional Fees	-100.00
5100 Repairs & Maintenance Expense	
5101 Splash Pad Repairs	811.00
5102 Irrigation System Repairs	3,049.00
5100 Total Repairs & Maintenance Expense	3,860.00
5300 Taxes Expense	
5303 Other Taxes	13.98
5300 Total Taxes Expense	13.98
5400 Utilities Expense	
5402 Water & Sewer	625.84
5404 Electric	631.37
5405 Garbage	450.00
5400 Total Utilities Expense	1,707.21
5600 Office Expense	
5605 Postage	160.10
5600 Total Office Expense	160.10
5112 Playground Repairs/Expenses	3,764.51
TOTAL EXPENSE	30,537.28
NET INCOME	-16,923.28

NET INCOME SUMMARY

Income	13,614.00
Expense	-30,537.28
NET INCOME	-16,923.28