

Profit & Loss

Properties: Somers Pointe HOA - Camden, Somers Pointe HOA - Signature, Somers Pointe HOA - Custom
07/01/23 - 09/30/23 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 Dues Income	14,031.00
4110 Late Fees	<u>490.00</u>
4100 Total Dues Income	14,521.00
4002 Lien Fee Income	
4006 Lien Processing Fee	300.00
4002 Other Lien Fee Income	<u>142.00</u>
4002 Total Lien Fee Income	442.00
4003 Developer Contributions	<u>20,000.00</u>
TOTAL INCOME	34,963.00
EXPENSE	
5000 Management Fees	4,812.51
5020 Travel & Entertainment Expense (non-posting)	
5021 Meals (HOA Annual Gathering/Meeting)	<u>11,796.14</u>
5020 Total Travel & Entertainment Expense (non-posting)	11,796.14
5030 Cleaning & Maintenance Expense	
5031 Pest Control	<u>667.00</u>
5030 Total Cleaning & Maintenance Expense	667.00
5033 Landscaping	
5035 Pond Maintenance	1,356.00
5037 Annual Lawn Maintenance	<u>10,320.00</u>
5033 Total Landscaping	11,676.00
5050 Insurance Expense	
5053 Liability Insurance Expense	<u>5,371.00</u>
5050 Total Insurance Expense	5,371.00
5060 Legal and Other Professional Fees	
5062 Legal Fees (Collections-Lien Filing)	360.00
5060 Other Legal and Other Professional Fees	<u>71.25</u>
5060 Total Legal and Other Professional Fees	431.25
5100 Repairs & Maintenance Expense	
5101 Splash Pad Repairs	130.00
5102 Irrigation System Repairs	256.52
5103 Fence Repairs	145.00
5108 Tree Maintenance	<u>390.00</u>
5100 Total Repairs & Maintenance Expense	921.52
5400 Utilities Expense	
5402 Water & Sewer	5,696.96
5404 Electric	693.36
5405 Garbage	<u>450.00</u>
5400 Total Utilities Expense	6,840.32
5111 HOA Signage	<u>124.92</u>
TOTAL EXPENSE	42,640.66
NET INCOME	<u>-7,677.66</u>

NET INCOME SUMMARY

Income	34,963.00
Expense	<u>-42,640.66</u>
NET INCOME	<u><u>-7,677.66</u></u>