

Profit & Loss

Community: Somers Pointe HOA - Camden,Somers Pointe HOA - Signature,Somers Pointe HOA -Custom
07/01/24 - 09/30/24 (cash basis)

	Amount
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	5,952.00
4110 HOA/POA Late Fees	582.28
4100 Total Dues Income	6,534.28
4002 Lien Fee Income	
4006 Lien Processing Fee	66.00
4002 Total Lien Fee Income	66.00
TOTAL INCOME	6,600.28
EXPENSE	
5000 Management Fees	5,775.00
5033 Landscaping	
5035 Pond Maintenance	1,875.00
5037 Annual Lawn Maintenance	11,392.11
5033 Total Landscaping	13,267.11
5050 Insurance Expense	
5053 Liability Insurance Expense	5,339.00
5050 Other Insurance Expense	3,084.00
5050 Total Insurance Expense	8,423.00
5060 Legal and Other Professional Fees	
5062 Legal Fees (Collections-Lien Filing)	40.00
5060 Total Legal and Other Professional Fees	40.00
5100 Repairs & Maintenance Expense	
5101 Splash Pad Repairs	80.00
5112 Playground Repairs/Expenses	59.00
5100 Total Repairs & Maintenance Expense	139.00
5400 Utilities Expense	
5402 Water & Sewer	6,412.87
5404 Electric	622.09
5400 Total Utilities Expense	7,034.96
5600 Office Expense	
5605 Postage	136.00
5600 Total Office Expense	136.00
6001 Website Expenses	540.00
5111 HOA Signage	238.04
TOTAL EXPENSE	35,593.11
NET INCOME	-28,992.83

NET INCOME SUMMARY

Income	6,600.28
Expense	-35,593.11
NET INCOME	-28,992.83