

Profit & Loss

Community: Somers Pointe HOA - Camden,Somers Pointe HOA - Signature,Somers Pointe HOA -Custom
01/01/24 - 03/31/24 (cash basis)

	Amount
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	68,466.02
4110 HOA/POA Late Fees	105.00
4100 Total Dues Income	68,571.02
4700 Unallocated Prepays	0.40
4002 Lien Fee Income	
4006 Lien Processing Fee	236.00
4002 Other Lien Fee Income	142.00
4002 Total Lien Fee Income	378.00
TOTAL INCOME	68,949.42
EXPENSE	
5000 Management Fees	4,775.00
5033 Landscaping	
5035 Pond Maintenance	925.00
5037 Annual Lawn Maintenance	14,832.11
5033 Total Landscaping	15,757.11
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	20.34
5062 Legal Fees (Collections-Lien Filing)	-40.00
5060 Total Legal and Other Professional Fees	-19.66
5100 Repairs & Maintenance Expense	
5109 Miscellaneous Repairs Expense	457.00
5100 Total Repairs & Maintenance Expense	457.00
5300 Taxes Expense	
5303 Other Taxes	33.33
5300 Total Taxes Expense	33.33
5400 Utilities Expense	
5402 Water & Sewer	1,123.35
5404 Electric	795.53
5405 Garbage	150.00
5400 Total Utilities Expense	2,068.88
5600 Office Expense	
5605 Postage	579.28
5600 Other Office Expense	256.26
5600 Total Office Expense	835.54
5111 HOA Signage	550.00
TOTAL EXPENSE	24,457.20
NET INCOME	44,492.22

NET INCOME SUMMARY

Income	68,949.42
Expense	-24,457.20
NET INCOME	44,492.22