

# Profit & Loss

Community: Somers Pointe HOA - Camden,Somers Pointe HOA - Signature,Somers Pointe HOA -Custom  
10/01/24 - 12/31/24 (cash basis)

	<b>Amount</b>
<b>INCOME</b>	
4100 Dues Income	
4106 HOA/POA Dues Income	2,426.00
4110 HOA/POA Late Fees	197.12
4100 Total Dues Income	2,623.12
4700 Prepays	7,410.20
4002 Lien Fee Income	
4006 Lien Processing Fee	150.00
4002 Other Lien Fee Income	71.00
4002 Total Lien Fee Income	221.00
4003 Developer Contributions	13,000.00
<b>TOTAL INCOME</b>	<b>23,254.32</b>
<b>EXPENSE</b>	
5000 Management Fees	5,775.00
5033 Landscaping	
5035 Pond Maintenance	1,250.00
5037 Annual Lawn Maintenance	11,392.11
5033 Total Landscaping	12,642.11
5060 Legal and Other Professional Fees	
5062 Legal Fees (Collections-Lien Filing)	20.00
5060 Total Legal and Other Professional Fees	20.00
5100 Repairs & Maintenance Expense	
5101 Splash Pad Repairs	334.00
5102 Irrigation System Repairs	659.37
5100 Total Repairs & Maintenance Expense	993.37
5300 Taxes Expense	
5301 Property Taxes	78.00
5300 Total Taxes Expense	78.00
5400 Utilities Expense	
5402 Water & Sewer	1,823.75
5404 Electric	620.62
5400 Total Utilities Expense	2,444.37
5600 Office Expense	270.04
6001 Website Expenses	22.17
5111 HOA Signage	172.00
<b>TOTAL EXPENSE</b>	<b>22,417.06</b>
<b>NET INCOME</b>	<b>837.26</b>

## NET INCOME SUMMARY

Income	23,254.32
Expense	-22,417.06
<b>NET INCOME</b>	<b>837.26</b>