

# Profit & Loss

Property: Trailwoods HOA

Date Range: 01/01/18 - 12/10/18 (cash basis)

## INCOME

4100 Rental Income (non-posting)	
4106 Association Dues	56,416.75
4118 Rental Income Adjustment	<u>-1.04</u>
4100 Total Rental Income (non-posting)	56,415.71
4700 Unallocated Prepays	315.00
4003 Developer Contributions	<u>35,000.00</u>
<b>TOTAL INCOME</b>	<b>91,730.71</b>

## EXPENSE

5000 Management Fees Expense	6,300.00
5020 Travel & Entertainment Expense (non-posting)	
5021 Meals	<u>2,366.57</u>
5020 Total Travel & Entertainment Expense (non-posting)	2,366.57
5033 Landscaping	
5034 Tree Watering	432.00
5035 Pond Maintenance	3,489.00
5036 Lawn Maintenance	<u>670.00</u>
5033 Total Landscaping	4,591.00
5050 Insurance Expense (non-posting)	
5053 Liability Insurance Expense	<u>5,267.00</u>
5050 Total Insurance Expense (non-posting)	5,267.00
5060 Legal and Other Professional Fees (non-posting)	
5061 CPA Accounting Fees	150.00
5062 Legal Fees	
5063 Lein Filing fees	26.00
5062 Other Legal Fees	<u>440.00</u>
5062 Total Legal Fees	466.00
5060 Total Legal and Other Professional Fees (non-posting)	616.00
5100 Repairs & Maintenance Expense (non-posting)	
5101 Splash Pad Repairs	891.00
5102 Irrigation System Repairs	2,160.60
5103 Fence Repairs	84.00
5107 Annual Lawn Maintenance	49,791.70
5108 Tree Maintenance	1,576.06
5109 Miscellaneous Repairs Expense	<u>200.00</u>
5100 Total Repairs & Maintenance Expense (non-posting)	54,703.36
5300 Taxes Expense (non-posting)	
5303 Other Taxes	<u>-1.00</u>
5300 Total Taxes Expense (non-posting)	-1.00
5400 Utilities Expense (non-posting)	
5402 Water & Sewer	16,317.94
5404 Electric	<u>1,793.08</u>
5400 Total Utilities Expense (non-posting)	18,111.02
5600 Office Expense (non-posting)	
5601 Supplies	35.00
5605 Postage	<u>759.48</u>
5600 Total Office Expense (non-posting)	794.48
5650 Bank Fees	13.60
6001 Website Expenses	951.87
5111 HOA Signage	104.22

TOTAL EXPENSE

93,818.12

NET INCOME

-2,087.41

**NET INCOME SUMMARY**

Income	91,730.71
Expense	<u>-93,818.12</u>
<b>NET INCOME</b>	<u><u>-2,087.41</u></u>