

Profit & Loss

Property: Trailwoods Homeowners Association
01/01/19 - 06/30/19 (cash basis)

INCOME

4100 Rental Income (non-posting)	
4106 Association Dues	64,818.00
4110 Late Fees	290.00
4100 Total Rental Income (non-posting)	<u>65,108.00</u>
4003 Developer Contributions	<u>23,073.00</u>
TOTAL INCOME	88,181.00

EXPENSE

5000 Management Fees (Billed Quarterly)	6,750.00
5001 HOA Dues Contribution	-229.00
5033 Landscaping	
5035 Pond Maintenance	1,196.00
5033 Total Landscaping	<u>1,196.00</u>
5050 Insurance Expense (non-posting)	
5053 Liability Insurance Expense	5,338.00
5050 Total Insurance Expense (non-posting)	<u>5,338.00</u>
5060 Legal and Other Professional Fees (non-posting)	
5062 Legal Fees	700.30
5060 Total Legal and Other Professional Fees (non-posting)	<u>700.30</u>
5100 Repairs & Maintenance Expense (non-posting)	
5101 Splash Pad Repairs	97.00
5102 Irrigation System Repairs	2,230.05
5103 Fence Repairs	23,273.00
5105 Cleaning	75.00
5107 Annual Lawn Maintenance	31,804.15
5108 Tree Maintenance	195.00
5100 Total Repairs & Maintenance Expense (non-posting)	<u>57,674.20</u>
5400 Utilities Expense (non-posting)	
5402 Water & Sewer	1,495.27
5404 Electric	850.68
5400 Total Utilities Expense (non-posting)	<u>2,345.95</u>
5600 Office Expense (non-posting)	
5605 Postage	473.58
5600 Total Office Expense (non-posting)	<u>473.58</u>
6001 Website Expenses	<u>171.87</u>
TOTAL EXPENSE	74,420.90
NET INCOME	13,760.10

NET INCOME SUMMARY

Income	88,181.00
Expense	<u>-74,420.90</u>
NET INCOME	<u>13,760.10</u>