

Profit & Loss

Property: Trailwoods Homeowners Association
01/01/19 - 03/31/19 (cash basis)

INCOME

4100 Rental Income (non-posting)	
4106 Association Dues	56,255.00
4100 Total Rental Income (non-posting)	56,255.00

TOTAL INCOME

56,255.00

EXPENSE

5001 HOA Dues Contribution	-229.00
5033 Landscaping	
5035 Pond Maintenance	299.00
5033 Total Landscaping	299.00

5050 Insurance Expense (non-posting)	
5053 Liability Insurance Expense	1,098.00
5050 Total Insurance Expense (non-posting)	1,098.00

5060 Legal and Other Professional Fees (non-posting)	
5062 Legal Fees	415.50
5060 Total Legal and Other Professional Fees (non-posting)	415.50

5100 Repairs & Maintenance Expense (non-posting)	
5107 Annual Lawn Maintenance	18,391.66
5100 Total Repairs & Maintenance Expense (non-posting)	18,391.66

5400 Utilities Expense (non-posting)	
5402 Water & Sewer	196.02
5404 Electric	425.08
5400 Total Utilities Expense (non-posting)	621.10

5600 Office Expense (non-posting)	
5605 Postage	303.30
5600 Total Office Expense (non-posting)	303.30

6001 Website Expenses	171.87
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TOTAL EXPENSE

21,071.43

NET INCOME

35,183.57

NET INCOME SUMMARY

Income	56,255.00
Expense	-21,071.43
NET INCOME	35,183.57