

Profit & Loss

Property: Trailwoods Homeowners Association

01/01/19 - 07/31/19 (cash basis)

INCOME

4100 Rental Income (non-posting)	
4106 Association Dues	65,447.00
4110 Late Fees	318.00
4100 Total Rental Income (non-posting)	<u>65,765.00</u>
4003 Developer Contributions	<u>40,534.00</u>
TOTAL INCOME	<u>106,299.00</u>

EXPENSE

5000 Management Fees (Billed Quarterly)	6,750.00
5001 HOA Dues Contribution	-229.00
5033 Landscaping	
5035 Pond Maintenance	1,495.00
5033 Total Landscaping	<u>1,495.00</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	714.19
5060 Total Legal and Other Professional Fees (non-posting)	<u>714.19</u>
5100 Repairs & Maintenance Expense (non-posting)	
5101 Splash Pad Repairs	143.00
5102 Irrigation System Repairs	2,230.05
5103 Fence Repairs	23,363.00
5105 Cleaning	75.00
5107 Annual Lawn Maintenance	36,274.98
5108 Tree Maintenance	691.63
5100 Total Repairs & Maintenance Expense (non-posting)	<u>62,777.66</u>
5300 Taxes Expense (non-posting)	
5303 Other Taxes	5.18
5300 Total Taxes Expense (non-posting)	<u>5.18</u>
5400 Utilities Expense (non-posting)	
5402 Water & Sewer	6,028.94
5404 Electric	1,010.65
5400 Total Utilities Expense (non-posting)	<u>7,039.59</u>
5600 Office Expense (non-posting)	
5605 Postage	532.04
5600 Total Office Expense (non-posting)	<u>532.04</u>
6001 Website Expenses	171.87
5111 HOA Signage	169.28
5112 Playground Repairs	3,895.18
TOTAL EXPENSE	<u>88,658.99</u>
NET INCOME	<u>17,640.01</u>

NET INCOME SUMMARY

Income	106,299.00
Expense	<u>-88,658.99</u>
NET INCOME	<u>17,640.01</u>