

Profit & Loss

Property: Trailwoods Homeowners Association
01/01/19 - 12/31/19 (cash basis)

INCOME

| | |
|--------------------------------------|----------------|
| 4100 Dues Income (non-posting) | |
| 4106 Income | 81,387 |
| 4110 Late Fees | 588 |
| 4100 Total Dues Income (non-posting) | 81,975 |
| 4002 Lien Fee Income | 71 |
| 4003 Developer Contributions | 57,034 |
| TOTAL INCOME | 139,080 |

EXPENSE

| | |
|--|----------------|
| 5000 Management Fees (Billed Quarterly) | 14,250 |
| 5001 HOA Dues Contribution | -229 |
| 5020 Travel & Entertainment Expense (non-posting) | |
| 5021 Meals (HOA Annual Gathering/Meeting) | 4,072 |
| 5020 Total Travel & Entertainment Expense (non-posting) | 4,072 |
| 5033 Landscaping | |
| 5035 Pond Maintenance | 2,691 |
| 5033 Total Landscaping | 2,691 |
| 5050 Insurance Expense (non-posting) | |
| 5053 Liability Insurance Expense | 5,338 |
| 5050 Total Insurance Expense (non-posting) | 5,338 |
| 5060 Legal and Other Professional Fees (non-posting) | |
| 5062 Legal Fees | 939 |
| 5060 Total Legal and Other Professional Fees (non-posting) | 939 |
| 5100 Repairs & Maintenance Expense (non-posting) | |
| 5101 Splash Pad Repairs | 203 |
| 5102 Irrigation System Repairs | 3,660 |
| 5103 Fence Repairs | 23,363 |
| 5105 Cleaning | 75 |
| 5107 Annual Lawn Maintenance | 58,629 |
| 5108 Tree Maintenance | 692 |
| 5100 Total Repairs & Maintenance Expense (non-posting) | 86,622 |
| 5300 Taxes Expense (non-posting) | |
| 5303 Other Taxes | 8 |
| 5300 Total Taxes Expense (non-posting) | 8 |
| 5400 Utilities Expense (non-posting) | |
| 5402 Water & Sewer | 13,833 |
| 5404 Electric | 1,802 |
| 5400 Total Utilities Expense (non-posting) | 15,635 |
| 5600 Office Expense (non-posting) | |
| 5601 Supplies | 48 |
| 5605 Postage | 847 |
| 5600 Total Office Expense (non-posting) | 895 |
| 6001 Website Expenses | 662 |
| 5111 HOA Signage | 169 |
| 5112 Playground Repairs | 4,711 |
| TOTAL EXPENSE | 135,762 |
| NET INCOME | 3,318 |

NET INCOME SUMMARY

| | |
|-------------------|----------------------------|
| Income | 139,080 |
| Expense | <u>-135,762</u> |
| NET INCOME | <u><u>3,318</u></u> |