

Profit & Loss

Property: Trailwoods Homeowners Association
01/01/20 - 12/31/20 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 Dues Income	70,321.00
4110 Late Fees	<u>650.00</u>
4100 Total Dues Income	70,971.00
4700 Unallocated Prepays	6,635.00
4002 Lien Fee Income	142.00
4003 Developer Contributions	<u>44,902.00</u>
TOTAL INCOME	122,650.00
EXPENSE	
5000 Management Fees	15,000.00
5033 Landscaping	
5035 Pond Maintenance	2,691.00
5037 Annual Lawn Maintenance	<u>55,050.00</u>
5033 Total Landscaping	57,741.00
5050 Insurance Expense	
5053 Liability Insurance Expense	<u>5,578.00</u>
5050 Total Insurance Expense	5,578.00
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	150.00
5062 Legal Fees (Collections-Lien Filing)	148.19
5060 Other Legal and Other Professional Fees	<u>1,757.82</u>
5060 Total Legal and Other Professional Fees	2,056.01
5100 Repairs & Maintenance Expense	
5101 Splash Pad Repairs	65.00
5102 Irrigation System Repairs	277.50
5103 Fence Repairs	19,992.00
5108 Tree Maintenance	<u>2,601.13</u>
5100 Total Repairs & Maintenance Expense	22,935.63
5300 Taxes Expense	
5301 Property Taxes	60.00
5303 Other Taxes	<u>59.22</u>
5300 Total Taxes Expense	119.22
5400 Utilities Expense	
5402 Water & Sewer	14,446.79
5404 Electric	1,901.14
5405 Garbage	<u>125.00</u>
5400 Total Utilities Expense	16,472.93
5600 Office Expense	
5605 Postage	<u>676.18</u>
5600 Total Office Expense	676.18
5650 Bank Fees	21.53
6001 Website Expenses	507.99
5111 HOA Signage	153.65
5112 Playground Repairs/Expenses	<u>162.00</u>
TOTAL EXPENSE	121,424.14
NET INCOME	1,225.86

NET INCOME SUMMARY

Income	122,650.00
Expense	<u>-121,424.14</u>
NET INCOME	<u><u>1,225.86</u></u>