

Profit & Loss

Property: Trailwoods Homeowners Association
01/01/22 - 03/31/22 (accrual basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 Dues Income	11,000.00
4100 Total Dues Income	11,000.00
TOTAL INCOME	11,000.00
EXPENSE	
5000 Management Fees	3,958.00
5033 Landscaping	
5035 Pond Maintenance	314.00
5037 Annual Lawn Maintenance	14,907.17
5033 Total Landscaping	15,221.17
5050 Insurance Expense	
5053 Liability Insurance Expense	1,412.00
5050 Total Insurance Expense	1,412.00
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	150.00
5060 Total Legal and Other Professional Fees	150.00
5100 Repairs & Maintenance Expense	
5103 Fence Repairs	75.00
5108 Tree Maintenance	3,009.38
5100 Total Repairs & Maintenance Expense	3,084.38
5300 Taxes Expense	
5303 Other Taxes	32.49
5300 Total Taxes Expense	32.49
5400 Utilities Expense	
5402 Water & Sewer	427.53
5404 Electric	451.69
5405 Garbage	1,250.00
5400 Total Utilities Expense	2,129.22
5600 Office Expense	
5605 Postage	378.66
5600 Total Office Expense	378.66
TOTAL EXPENSE	26,365.92
NET INCOME	-15,365.92

NET INCOME SUMMARY

Income	11,000.00
Expense	-26,365.92
NET INCOME	-15,365.92