

Profit & Loss

Property: Trailwoods Homeowners Association
04/01/22 - 06/30/22 (accrual basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4110 Late Fees	1,050.00
4100 Total Dues Income	1,050.00
TOTAL INCOME	1,050.00
EXPENSE	
5000 Management Fees	4,374.00
5033 Landscaping	
5035 Pond Maintenance	942.00
5037 Annual Lawn Maintenance	20,372.68
5033 Total Landscaping	21,314.68
5050 Insurance Expense	
5053 Liability Insurance Expense	4,345.00
5050 Total Insurance Expense	4,345.00
5060 Legal and Other Professional Fees	
5062 Legal Fees (Colletions-Lien Filing)	80.00
5060 Total Legal and Other Professional Fees	80.00
5100 Repairs & Maintenance Expense	
5101 Splash Pad Repairs	725.00
5102 Irrigation System Repairs	255.00
5100 Total Repairs & Maintenance Expense	980.00
5400 Utilities Expense	
5402 Water & Sewer	792.09
5404 Electric	381.49
5405 Garbage	600.00
5400 Total Utilities Expense	1,773.58
5112 Playground Repairs/Expenses	511.00
TOTAL EXPENSE	33,378.26
NET INCOME	-32,328.26

NET INCOME SUMMARY

Income	1,050.00
Expense	-33,378.26
NET INCOME	-32,328.26