

Profit & Loss

Property: Trailwoods Homeowners Association
10/01/22 - 12/13/22 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 Dues Income	3,559.00
4110 Late Fees	<u>92.00</u>
4100 Total Dues Income	3,651.00
4700 Unallocated Prepays	-15.00
4002 Lien Fee Income	
4006 Lien Processing Fee	300.00
4002 Other Lien Fee Income	<u>137.00</u>
4002 Total Lien Fee Income	437.00
4003 Developer Contributions	<u>15,000.00</u>
TOTAL INCOME	19,073.00
EXPENSE	
5000 Management Fees	3,048.00
5020 Travel & Entertainment Expense (non-posting)	
5021 Meals (HOA Annual Gathering/Meeting)	<u>2,097.00</u>
5020 Total Travel & Entertainment Expense (non-posting)	2,097.00
5033 Landscaping	
5035 Pond Maintenance	628.00
5037 Annual Lawn Maintenance	<u>15,279.51</u>
5033 Total Landscaping	15,907.51
5060 Legal and Other Professional Fees	
5062 Legal Fees (Colletions-Lien Filing)	<u>100.00</u>
5060 Total Legal and Other Professional Fees	100.00
5100 Repairs & Maintenance Expense	
5101 Splash Pad Repairs	130.00
5102 Irrigation System Repairs	<u>344.00</u>
5100 Total Repairs & Maintenance Expense	474.00
5300 Taxes Expense	
5303 Other Taxes	<u>29.88</u>
5300 Total Taxes Expense	29.88
5400 Utilities Expense	
5402 Water & Sewer	955.48
5404 Electric	454.05
5405 Garbage	<u>400.00</u>
5400 Total Utilities Expense	1,809.53
5600 Office Expense	
5605 Postage	341.44
5600 Other Office Expense	<u>81.68</u>
5600 Total Office Expense	423.12
6001 Website Expenses	540.00
5111 HOA Signage	<u>97.76</u>
TOTAL EXPENSE	24,526.80
NET INCOME	<u>-5,453.80</u>

NET INCOME SUMMARY

Income	19,073.00
Expense	<u>-24,526.80</u>
NET INCOME	<u><u>-5,453.80</u></u>