

# Profit & Loss

Property: Trailwoods Homeowners Association  
01/01/22 - 12/31/22 (cash basis)

	<u>Amount</u>
<b>INCOME</b>	
4100 Dues Income	
4106 Dues Income	124,565.17
4110 Late Fees	<u>1,272.00</u>
4100 Total Dues Income	125,837.17
4002 Lien Fee Income	
4006 Lien Processing Fee	1,200.00
4002 Other Lien Fee Income	<u>712.00</u>
4002 Total Lien Fee Income	1,912.00
4003 Developer Contributions	<u>15,000.00</u>
<b>TOTAL INCOME</b>	<b>142,749.17</b>
<b>EXPENSE</b>	
5000 Management Fees	17,004.00
5020 Travel & Entertainment Expense (non-posting)	
5021 Meals (HOA Annual Gathering/Meeting)	<u>4,729.20</u>
5020 Total Travel & Entertainment Expense (non-posting)	4,729.20
5033 Landscaping	
5035 Pond Maintenance	2,826.00
5036 Lawn Maintenance (not in annual contract)	45.00
5037 Annual Lawn Maintenance	<u>60,745.70</u>
5033 Total Landscaping	63,616.70
5050 Insurance Expense	
5053 Liability Insurance Expense	<u>5,757.00</u>
5050 Total Insurance Expense	5,757.00
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	<u>150.00</u>
5060 Total Legal and Other Professional Fees	150.00
5100 Repairs & Maintenance Expense	
5101 Splash Pad Repairs	1,080.00
5102 Irrigation System Repairs	2,705.00
5103 Fence Repairs	7,764.60
5108 Tree Maintenance	<u>3,009.38</u>
5100 Total Repairs & Maintenance Expense	14,558.98
5300 Taxes Expense	
5301 Property Taxes	29.00
5303 Other Taxes	<u>70.96</u>
5300 Total Taxes Expense	99.96
5400 Utilities Expense	
5402 Water & Sewer	12,854.33
5404 Electric	2,123.43
5405 Garbage	<u>2,850.00</u>
5400 Total Utilities Expense	17,827.76
5600 Office Expense	
5605 Postage	818.38
5600 Other Office Expense	<u>81.68</u>
5600 Total Office Expense	900.06
6001 Website Expenses	540.00
5111 HOA Signage	97.76
5112 Playground Repairs/Expenses	511.00

TOTAL EXPENSE	<u>125,792.42</u>
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NET INCOME	<u>16,956.75</u>
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**NET INCOME SUMMARY**

Income	142,749.17
Expense	<u>-125,792.42</u>
<b>NET INCOME</b>	<u><u>16,956.75</u></u>