

# Profit & Loss

Property: Trailwoods Homeowners Association  
01/01/23 - 03/31/23 (cash basis)

	<u>Amount</u>
<b>INCOME</b>	
4100 Dues Income	
4106 Dues Income	72,133.82
4110 Late Fees	<u>308.00</u>
4100 Total Dues Income	<u>72,441.82</u>
<b>TOTAL INCOME</b>	<b>72,441.82</b>
<b>EXPENSE</b>	
5000 Management Fees	4,812.48
5033 Landscaping	
5035 Pond Maintenance	314.00
5037 Annual Lawn Maintenance	<u>16,534.83</u>
5033 Total Landscaping	16,848.83
5050 Insurance Expense	
5053 Liability Insurance Expense	<u>1,412.00</u>
5050 Total Insurance Expense	1,412.00
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	150.00
5060 Other Legal and Other Professional Fees	<u>285.00</u>
5060 Total Legal and Other Professional Fees	435.00
5100 Repairs & Maintenance Expense	
5103 Fence Repairs	25.00
5108 Tree Maintenance	<u>3,018.75</u>
5100 Total Repairs & Maintenance Expense	3,043.75
5300 Taxes Expense	
5303 Other Taxes	<u>43.36</u>
5300 Total Taxes Expense	43.36
5400 Utilities Expense	
5402 Water & Sewer	137.22
5404 Electric	684.04
5405 Garbage	<u>800.00</u>
5400 Total Utilities Expense	1,621.26
5600 Office Expense	
5605 Postage	404.95
5600 Other Office Expense	<u>91.84</u>
5600 Total Office Expense	496.79
5111 HOA Signage	<u>18.45</u>
<b>TOTAL EXPENSE</b>	<b>28,731.92</b>
<b>NET INCOME</b>	<b>43,709.90</b>

## NET INCOME SUMMARY

Income	72,441.82
Expense	<u>-28,731.92</u>
<b>NET INCOME</b>	<b><u>43,709.90</u></b>