

Profit & Loss

Property: Trailwoods Homeowners Association
04/01/23 - 06/30/23 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 Dues Income	15,403.00
4110 Late Fees	<u>500.00</u>
4100 Total Dues Income	15,903.00
4400 Utility Income	
4404 Garbage	<u>-200.00</u>
4400 Total Utility Income	-200.00
4700 Unallocated Prepays	230.00
4002 Lien Fee Income	
4006 Lien Processing Fee	300.00
4002 Other Lien Fee Income	<u>284.00</u>
4002 Total Lien Fee Income	<u>584.00</u>
TOTAL INCOME	16,517.00
EXPENSE	
5000 Management Fees	4,812.48
5033 Landscaping	
5035 Pond Maintenance	942.00
5037 Annual Lawn Maintenance	<u>22,883.32</u>
5033 Total Landscaping	23,825.32
5050 Insurance Expense	
5053 Liability Insurance Expense	<u>4,472.00</u>
5050 Total Insurance Expense	4,472.00
5060 Legal and Other Professional Fees	
5062 Legal Fees (Colletions-Lien Filing)	153.84
5060 Other Legal and Other Professional Fees	<u>57.82</u>
5060 Total Legal and Other Professional Fees	211.66
5100 Repairs & Maintenance Expense	
5101 Splash Pad Repairs	130.00
5102 Irrigation System Repairs	1,535.20
5103 Fence Repairs	125.00
5109 Miscellaneous Repairs Expense	<u>255.00</u>
5100 Total Repairs & Maintenance Expense	2,045.20
5300 Taxes Expense	
5303 Other Taxes	<u>16.68</u>
5300 Total Taxes Expense	16.68
5400 Utilities Expense	
5402 Water & Sewer	1,408.62
5404 Electric	487.33
5405 Garbage	<u>400.00</u>
5400 Total Utilities Expense	2,295.95
5600 Office Expense	
5605 Postage	<u>190.65</u>
5600 Total Office Expense	190.65
5112 Playground Repairs/Expenses	<u>1,692.16</u>
TOTAL EXPENSE	39,562.10
NET INCOME	-23,045.10

NET INCOME SUMMARY

Income	16,517.00
Expense	<u>-39,562.10</u>
NET INCOME	<u><u>-23,045.10</u></u>