

Profit & Loss

Property: Trailwoods Homeowners Association

07/01/23 - 09/30/23 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 Dues Income	5,152.50
4110 Late Fees	<u>250.00</u>
4100 Total Dues Income	5,402.50
4002 Lien Fee Income	<u>71.00</u>
TOTAL INCOME	5,473.50
EXPENSE	
5000 Management Fees	4,812.51
5020 Travel & Entertainment Expense (non-posting)	
5021 Meals (HOA Annual Gathering/Meeting)	<u>6,940.47</u>
5020 Total Travel & Entertainment Expense (non-posting)	6,940.47
5030 Cleaning & Maintenance Expense	
5031 Pest Control	<u>978.00</u>
5030 Total Cleaning & Maintenance Expense	978.00
5033 Landscaping	
5035 Pond Maintenance	987.00
5036 Lawn Maintenance (not in annual contract)	45.00
5037 Annual Lawn Maintenance	<u>11,441.66</u>
5033 Total Landscaping	12,473.66
5060 Legal and Other Professional Fees	
5062 Legal Fees (Collections-Lien Filing)	-120.00
5060 Other Legal and Other Professional Fees	<u>30.00</u>
5060 Total Legal and Other Professional Fees	-90.00
5100 Repairs & Maintenance Expense	
5101 Splash Pad Repairs	932.73
5102 Irrigation System Repairs	692.84
5103 Fence Repairs	<u>85.00</u>
5100 Total Repairs & Maintenance Expense	1,710.57
5300 Taxes Expense	
5303 Other Taxes	<u>4.59</u>
5300 Total Taxes Expense	4.59
5400 Utilities Expense	
5402 Water & Sewer	9,527.98
5404 Electric	682.48
5405 Garbage	<u>1,040.00</u>
5400 Total Utilities Expense	11,250.46
5600 Office Expense	
5605 Postage	<u>52.51</u>
5600 Total Office Expense	52.51
5111 HOA Signage	97.76
5112 Playground Repairs/Expenses	<u>800.04</u>
TOTAL EXPENSE	39,030.57
NET INCOME	-33,557.07

NET INCOME SUMMARY

Income	5,473.50
Expense	<u>-39,030.57</u>
NET INCOME	<u><u>-33,557.07</u></u>