

Profit & Loss

Community: Trailwoods Homeowners Association
10/01/23 - 12/31/23 (cash basis)

| | <u>Amount</u> |
|---|------------------|
| INCOME | |
| 4100 Dues Income | |
| 4106 HOA/POA Dues Income | 16,428.00 |
| 4110 HOA/POA Late Fees | <u>530.00</u> |
| 4100 Total Dues Income | 16,958.00 |
| 4700 Unallocated Prepays | -230.00 |
| 4002 Lien Fee Income | |
| 4006 Lien Processing Fee | 150.00 |
| 4002 Other Lien Fee Income | <u>71.00</u> |
| 4002 Total Lien Fee Income | <u>221.00</u> |
| TOTAL INCOME | 16,949.00 |
| EXPENSE | |
| 5000 Management Fees | 4,812.51 |
| 5020 Travel & Entertainment Expense (non-posting) | |
| 5021 (HOA Annual Gathering/Meeting) | <u>26.07</u> |
| 5020 Total Travel & Entertainment Expense (non-posting) | 26.07 |
| 5033 Landscaping | |
| 5035 Pond Maintenance | 628.00 |
| 5037 Annual Lawn Maintenance | <u>17,162.49</u> |
| 5033 Total Landscaping | 17,790.49 |
| 5060 Legal and Other Professional Fees | |
| 5062 Legal Fees (Collections-Lien Filing) | |
| 1204 Lien Processing Fee | 3,900.00 |
| 5062 Other Legal Fees (Collections-Lien Filing) | <u>300.00</u> |
| 5062 Total Legal Fees (Collections-Lien Filing) | 4,200.00 |
| 5060 Other Legal and Other Professional Fees | <u>60.00</u> |
| 5060 Total Legal and Other Professional Fees | 4,260.00 |
| 5100 Repairs & Maintenance Expense | |
| 5101 Splash Pad Repairs | 130.00 |
| 5102 Irrigation System Repairs | 358.11 |
| 5103 Fence Repairs | <u>115.00</u> |
| 5100 Total Repairs & Maintenance Expense | 603.11 |
| 5300 Taxes Expense | |
| 5301 Property Taxes | 30.00 |
| 5303 Other Taxes | <u>30.85</u> |
| 5300 Total Taxes Expense | 60.85 |
| 5400 Utilities Expense | |
| 5402 Water & Sewer | 911.11 |
| 5404 Electric | 648.29 |
| 5405 Garbage | <u>400.00</u> |
| 5400 Total Utilities Expense | 1,959.40 |
| 5600 Office Expense | |
| 5605 Postage | 352.60 |
| 5600 Other Office Expense | <u>259.02</u> |
| 5600 Total Office Expense | 611.62 |
| 6001 Website Expenses | <u>540.00</u> |
| TOTAL EXPENSE | 30,664.05 |

NET INCOME

-13,715.05

NET INCOME SUMMARY

| | |
|-------------------|--------------------------|
| Income | 16,949.00 |
| Expense | <u>-30,664.05</u> |
| NET INCOME | <u><u>-13,715.05</u></u> |