

Profit & Loss

Community: Trailwoods Homeowners Association
01/01/24 - 03/31/24 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	99,525.96
4110 HOA/POA Late Fees	<u>152.00</u>
4100 Total Dues Income	99,677.96
4002 Lien Fee Income	<u>66.00</u>
TOTAL INCOME	99,743.96
EXPENSE	
5000 Management Fees	5,775.00
5033 Landscaping	
5035 Pond Maintenance	930.00
5036 Lawn Maintenance (not in annual contract)	-45.00
5037 Annual Lawn Maintenance	<u>19,232.67</u>
5033 Total Landscaping	20,117.67
5050 Insurance Expense	
5053 Liability Insurance Expense	<u>6,392.00</u>
5050 Total Insurance Expense	6,392.00
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	20.34
5062 Legal Fees (Collections-Lien Filing)	20.00
5060 Other Legal and Other Professional Fees	<u>150.00</u>
5060 Total Legal and Other Professional Fees	190.34
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	1,022.00
5108 Tree Maintenance	1,232.45
5112 Playground Repairs/Expenses	<u>156.00</u>
5100 Total Repairs & Maintenance Expense	2,410.45
5400 Utilities Expense	
5402 Water & Sewer	341.18
5404 Electric	716.10
5405 Garbage	<u>350.00</u>
5400 Total Utilities Expense	1,407.28
5600 Office Expense	
5605 Postage	<u>1,652.45</u>
5600 Total Office Expense	1,652.45
TOTAL EXPENSE	37,945.19
NET INCOME	61,798.77

NET INCOME SUMMARY

Income	99,743.96
Expense	<u>-37,945.19</u>
NET INCOME	<u>61,798.77</u>