

Profit & Loss

Community: Trailwoods Homeowners Association

04/01/24 - 06/30/24 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	13,928.46
4110 HOA/POA Late Fees	40.00
4100 Total Dues Income	<u>13,968.46</u>
4700 Unallocated Prepays	81.00
4002 Lien Fee Income	
4006 Lien Processing Fee	379.00
4002 Other Lien Fee Income	63.00
4002 Total Lien Fee Income	<u>442.00</u>
TOTAL INCOME	<u>14,491.46</u>
EXPENSE	
5000 Management Fees	1,925.00
5030 Cleaning & Maintenance Expense	
5031 Pest Control	508.56
5030 Total Cleaning & Maintenance Expense	<u>508.56</u>
5033 Landscaping	
5035 Pond Maintenance	1,590.00
5036 Lawn Maintenance (not in annual contract)	175.00
5037 Annual Lawn Maintenance	20,267.76
5033 Total Landscaping	<u>22,032.76</u>
5050 Insurance Expense	
5053 Liability Insurance Expense	-1,099.00
5050 Total Insurance Expense	<u>-1,099.00</u>
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	150.00
5062 Legal Fees (Collections-Lien Filing)	20.00
5060 Other Legal and Other Professional Fees	90.00
5060 Total Legal and Other Professional Fees	<u>260.00</u>
5100 Repairs & Maintenance Expense	
5101 Splash Pad Repairs	953.00
5102 Irrigation System Repairs	1,138.34
5103 Fence Repairs	985.00
5108 Tree Maintenance	305.00
5100 Total Repairs & Maintenance Expense	<u>3,381.34</u>
5400 Utilities Expense	
5402 Water & Sewer	3,243.51
5404 Electric	679.12
5400 Total Utilities Expense	<u>3,922.63</u>
5600 Office Expense	
5605 Postage	127.00
5600 Other Office Expense	315.84
5600 Total Office Expense	<u>442.84</u>
6001 Website Expenses	39.98
5111 HOA Signage	277.00
TOTAL EXPENSE	<u>31,691.11</u>
NET INCOME	<u>-17,199.65</u>

NET INCOME SUMMARY

Income	14,491.46
Expense	<u>-31,691.11</u>
NET INCOME	<u><u>-17,199.65</u></u>