

# Profit & Loss

Community: Trailwoods Homeowners Association  
07/01/24 - 09/30/24 (cash basis)

	<u>Amount</u>
<b>INCOME</b>	
4100 Dues Income	
4106 HOA/POA Dues Income	14,649.54
4110 HOA/POA Late Fees	<u>925.60</u>
4100 Total Dues Income	15,575.14
4700 Unallocated Prepays	0.51
4002 Lien Fee Income	
4006 Lien Processing Fee	575.00
4002 Other Lien Fee Income	<u>213.00</u>
4002 Total Lien Fee Income	<u>788.00</u>
<b>TOTAL INCOME</b>	<b>16,363.65</b>
<b>EXPENSE</b>	
5033 Landscaping	
5035 Pond Maintenance	1,590.00
5036 Lawn Maintenance (not in annual contract)	600.00
5037 Annual Lawn Maintenance	<u>20,267.76</u>
5033 Total Landscaping	22,457.76
5060 Legal and Other Professional Fees	
5062 Legal Fees (Collections-Lien Filing)	80.00
5060 Other Legal and Other Professional Fees	<u>30.00</u>
5060 Total Legal and Other Professional Fees	110.00
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	<u>890.84</u>
5100 Total Repairs & Maintenance Expense	890.84
5400 Utilities Expense	
5402 Water & Sewer	5,952.85
5404 Electric	<u>647.76</u>
5400 Total Utilities Expense	6,600.61
5600 Office Expense	
5605 Postage	128.00
5600 Other Office Expense	<u>270.04</u>
5600 Total Office Expense	398.04
6001 Website Expenses	540.00
5111 HOA Signage	<u>68.58</u>
<b>TOTAL EXPENSE</b>	<b>31,065.83</b>
<b>NET INCOME</b>	<b>-14,702.18</b>

## NET INCOME SUMMARY

Income	16,363.65
Expense	<u>-31,065.83</u>
<b>NET INCOME</b>	<b><u>-14,702.18</u></b>