

Profit & Loss

Community: Trailwoods Homeowners Association

10/01/24 - 12/31/24 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	1,162.00
4110 HOA/POA Late Fees	<u>47.60</u>
4100 Total Dues Income	1,209.60
4700 Prepays	<u>10,782.00</u>
TOTAL INCOME	11,991.60
EXPENSE	
5033 Landscaping	
5035 Pond Maintenance	1,060.00
5037 Annual Lawn Maintenance	<u>20,867.76</u>
5033 Total Landscaping	21,927.76
5060 Legal and Other Professional Fees	
5062 Legal Fees (Collections-Lien Filing)	360.00
5060 Other Legal and Other Professional Fees	<u>210.00</u>
5060 Total Legal and Other Professional Fees	570.00
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	3,945.84
5108 Tree Maintenance	175.00
5112 Playground Repairs/Expenses	<u>282.00</u>
5100 Total Repairs & Maintenance Expense	4,402.84
5300 Taxes Expense	
5301 Property Taxes	<u>74.00</u>
5300 Total Taxes Expense	74.00
5400 Utilities Expense	
5402 Water & Sewer	1,087.52
5404 Electric	<u>758.96</u>
5400 Total Utilities Expense	1,846.48
5600 Office Expense	
5605 Postage	<u>124.67</u>
5600 Total Office Expense	124.67
5111 HOA Signage	<u>104.00</u>
TOTAL EXPENSE	29,049.75
NET INCOME	-17,058.15

NET INCOME SUMMARY

Income	11,991.60
Expense	<u>-29,049.75</u>
NET INCOME	<u>-17,058.15</u>