

Profit & Loss

Community: Trailwoods Homeowners Association
01/01/24 - 12/31/24 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	129,265.96
4110 HOA/POA Late Fees	<u>1,145.20</u>
4100 Total Dues Income	130,411.16
4700 Prepays	10,863.51
4002 Lien Fee Income	
4006 Lien Processing Fee	969.00
4002 Other Lien Fee Income	<u>347.00</u>
4002 Total Lien Fee Income	1,316.00
TOTAL INCOME	<u>142,590.67</u>
EXPENSE	
5000 Management Fees	7,700.00
5030 Cleaning & Maintenance Expense	
5031 Pest Control	<u>508.56</u>
5030 Total Cleaning & Maintenance Expense	508.56
5033 Landscaping	
5035 Pond Maintenance	5,170.00
5036 Lawn Maintenance (not in annual contract)	730.00
5037 Annual Lawn Maintenance	<u>80,635.95</u>
5033 Total Landscaping	86,535.95
5050 Insurance Expense	
5053 Liability Insurance Expense	<u>5,293.00</u>
5050 Total Insurance Expense	5,293.00
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	170.34
5062 Legal Fees (Collections-Lien Filing)	480.00
5060 Other Legal and Other Professional Fees	<u>480.00</u>
5060 Total Legal and Other Professional Fees	1,130.34
5100 Repairs & Maintenance Expense	
5101 Splash Pad Repairs	953.00
5102 Irrigation System Repairs	6,997.02
5103 Fence Repairs	985.00
5108 Tree Maintenance	1,712.45
5112 Playground Repairs/Expenses	<u>438.00</u>
5100 Total Repairs & Maintenance Expense	11,085.47
5300 Taxes Expense	
5301 Property Taxes	<u>74.00</u>
5300 Total Taxes Expense	74.00
5400 Utilities Expense	
5402 Water & Sewer	10,625.06
5404 Electric	2,801.94
5405 Garbage	<u>350.00</u>
5400 Total Utilities Expense	13,777.00
5600 Office Expense	
5605 Postage	2,032.12
5600 Other Office Expense	<u>585.88</u>
5600 Total Office Expense	2,618.00
6001 Website Expenses	579.98

5111 HOA Signage	<u>449.58</u>
TOTAL EXPENSE	129,751.88
NET INCOME	<u>12,838.79</u>

NET INCOME SUMMARY

Income	142,590.67
Expense	<u>-129,751.88</u>
NET INCOME	<u><u>12,838.79</u></u>