

Profit & Loss

Community: Trailwoods Homeowners Association
01/01/25 - 03/31/25 (cash basis)

	Amount
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	120,123.40
4110 HOA/POA Late Fees	246.20
4100 Total Dues Income	120,369.60
4700 Prepays	-10,863.50
4002 Lien Fee Income	
4006 Lien Processing Fee	1,050.00
4002 Other Lien Fee Income	472.40
4002 Total Lien Fee Income	1,522.40
TOTAL INCOME	111,028.50
EXPENSE	
5033 Landscaping	
5035 Pond Maintenance	600.00
5037 Annual Lawn Maintenance	27,192.25
5033 Total Landscaping	27,792.25
5050 Insurance Expense	
5053 Liability Insurance Expense	8,390.00
5050 Total Insurance Expense	8,390.00
5060 Legal and Other Professional Fees	
5062 Legal Fees (Collections-Lien Filing)	42.00
5060 Other Legal and Other Professional Fees	580.00
5060 Total Legal and Other Professional Fees	622.00
5100 Repairs & Maintenance Expense	
5101 Splash Pad Repairs	500.00
5103 Fence Repairs	695.00
5100 Total Repairs & Maintenance Expense	1,195.00
5400 Utilities Expense	
5402 Water & Sewer	363.49
5404 Electric	1,147.97
5400 Total Utilities Expense	1,511.46
5600 Office Expense	
5605 Postage	609.69
5600 Total Office Expense	609.69
5110 Sidewalk Repairs	400.00
5111 HOA Signage	130.28
TOTAL EXPENSE	40,650.68
NET INCOME	70,377.82

NET INCOME SUMMARY

Income	111,028.50
Expense	-40,650.68
NET INCOME	70,377.82