

Profit & Loss

Community: Trailwoods Homeowners Association
04/01/25 - 06/30/25 (cash basis)

	Amount
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	33,274.60
4110 HOA/POA Late Fees	2,095.80
4100 Total Dues Income	35,370.40
4002 Lien Fee Income	
4006 Lien Processing Fee	600.00
4002 Other Lien Fee Income	284.00
4002 Total Lien Fee Income	884.00
TOTAL INCOME	36,254.40
EXPENSE	
5033 Landscaping	
5035 Pond Maintenance	1,800.00
5037 Annual Lawn Maintenance	20,436.33
5033 Total Landscaping	22,236.33
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	250.00
5062 Legal Fees (Collections-Lien Filing)	
1204 Lien Processing Fee	2,550.00
5062 Other Legal Fees (Collections-Lien Filing)	100.00
5062 Total Legal Fees (Collections-Lien Filing)	2,650.00
5060 Other Legal and Other Professional Fees	31.89
5060 Total Legal and Other Professional Fees	2,931.89
5100 Repairs & Maintenance Expense	
5101 Splash Pad Repairs	480.00
5102 Irrigation System Repairs	297.73
5103 Fence Repairs	600.00
5108 Tree Maintenance	1,323.90
5100 Total Repairs & Maintenance Expense	2,701.63
5400 Utilities Expense	
5402 Water & Sewer	1,484.16
5404 Electric	1,205.68
5400 Total Utilities Expense	2,689.84
6001 Website Expenses	99.95
TOTAL EXPENSE	30,659.64
NET INCOME	5,594.76

NET INCOME SUMMARY

Income	36,254.40
Expense	-30,659.64
NET INCOME	5,594.76