

Profit & Loss

Community: Trailwoods Homeowners Association
01/01/25 - 12/31/25 (cash basis)

	Amount
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	168,707.42
4110 HOA/POA Late Fees	3,288.20
4100 Total Dues Income	171,995.62
4700 Prepays	9,462.50
4002 Lien Fee Income	
4006 Lien Processing Fee	2,250.00
4002 Other Lien Fee Income	949.40
4002 Total Lien Fee Income	3,199.40
TOTAL INCOME	184,657.52
EXPENSE	
5033 Landscaping	
5035 Pond Maintenance	5,625.29
5036 Lawn Maintenance (not in annual contract)	1,196.00
5037 Annual Lawn Maintenance	88,501.24
5033 Other Landscaping	300.00
5033 Total Landscaping	95,622.53
5050 Insurance Expense	
5053 Liability Insurance Expense	8,390.00
5050 Total Insurance Expense	8,390.00
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)	922.00
5062 Total Legal Fees (Collections-Lien Filing)	3,472.00
5060 Other Legal and Other Professional Fees	761.89
5060 Total Legal and Other Professional Fees	4,483.89
5100 Repairs & Maintenance Expense	
5101 Splash Pad Repairs	1,229.00
5102 Irrigation System Repairs	6,429.07
5103 Fence Repairs	1,390.00
5108 Tree Maintenance	1,323.90
5109 Miscellaneous Repairs Expense	262.00
5112 Playground Repairs/Expenses	262.00
5100 Total Repairs & Maintenance Expense	10,895.97
5300 Taxes Expense	
5301 Property Taxes	74.00
5300 Total Taxes Expense	74.00
5400 Utilities Expense	
5402 Water & Sewer	13,265.80
5404 Electric	4,931.89
5400 Total Utilities Expense	18,197.69
5600 Office Expense	
5605 Postage	693.87
5600 Other Office Expense	225.72
5600 Total Office Expense	919.59
6001 Website Expenses	639.95

5110 Sidewalk Repairs	400.00
5111 HOA Signage	<u>130.28</u>
TOTAL EXPENSE	139,753.90
NET INCOME	<u>44,903.62</u>

NET INCOME SUMMARY

Income	184,657.52
Expense	<u>-139,753.90</u>
NET INCOME	<u>44,903.62</u>