

Profit & Loss

Community: Trailwoods Homeowners Association
10/01/25 - 12/31/25 (cash basis)

	Amount
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	5,729.82
4110 HOA/POA Late Fees	410.60
4100 Total Dues Income	6,140.42
4700 Prepays	20,610.00
4002 Lien Fee Income	
4006 Lien Processing Fee	300.00
4002 Other Lien Fee Income	95.60
4002 Total Lien Fee Income	395.60
TOTAL INCOME	27,146.02
EXPENSE	
5033 Landscaping	
5035 Pond Maintenance	1,500.00
5036 Lawn Maintenance (not in annual contract)	896.00
5037 Annual Lawn Maintenance	20,436.33
5033 Total Landscaping	22,832.33
5060 Legal and Other Professional Fees	
5062 Legal Fees (Collections-Lien Filing)	530.00
5060 Other Legal and Other Professional Fees	150.00
5060 Total Legal and Other Professional Fees	680.00
5100 Repairs & Maintenance Expense	
5101 Splash Pad Repairs	249.00
5102 Irrigation System Repairs	441.00
5103 Fence Repairs	95.00
5109 Miscellaneous Repairs Expense	262.00
5100 Total Repairs & Maintenance Expense	1,047.00
5300 Taxes Expense	
5301 Property Taxes	74.00
5300 Total Taxes Expense	74.00
5400 Utilities Expense	
5402 Water & Sewer	523.92
5404 Electric	1,210.56
5400 Total Utilities Expense	1,734.48
6001 Website Expenses	540.00
TOTAL EXPENSE	26,907.81
NET INCOME	238.21

NET INCOME SUMMARY

Income	27,146.02
Expense	-26,907.81
NET INCOME	238.21