

Profit & Loss

Community: Trailwoods Homeowners Association
01/01/26 - 03/31/26 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	169,715.80
4110 HOA/POA Late Fees	<u>1,164.00</u>
4100 Total Dues Income	170,879.80
4700 Prepays	-20,513.79
4002 Lien Fee Income	
4006 Lien Processing Fee	300.00
4002 Other Lien Fee Income	<u>71.00</u>
4002 Total Lien Fee Income	<u>371.00</u>
TOTAL INCOME	150,737.01
EXPENSE	
5033 Landscaping	
5035 Pond Maintenance	600.00
5037 Annual Lawn Maintenance	<u>19,752.01</u>
5033 Total Landscaping	20,352.01
5050 Insurance Expense	
5053 Liability Insurance Expense	<u>9,379.00</u>
5050 Total Insurance Expense	9,379.00
5060 Legal and Other Professional Fees	
5062 Legal Fees (Collections-Lien Filing)	<u>2,944.40</u>
5060 Total Legal and Other Professional Fees	2,944.40
5100 Repairs & Maintenance Expense	
5103 Fence Repairs	16,628.00
5108 Tree Maintenance	280.00
5112 Playground Repairs/Expenses	<u>17,641.64</u>
5100 Total Repairs & Maintenance Expense	34,549.64
5400 Utilities Expense	
5402 Water & Sewer	363.50
5404 Electric	<u>1,207.01</u>
5400 Total Utilities Expense	1,570.51
5600 Office Expense	
5605 Postage	426.35
5600 Other Office Expense	<u>30.78</u>
5600 Total Office Expense	457.13
6001 Website Expenses	<u>120.00</u>
TOTAL EXPENSE	69,372.69
NET INCOME	81,364.32

NET INCOME SUMMARY

Income	150,737.01
Expense	<u>-69,372.69</u>
NET INCOME	<u>81,364.32</u>