

Profit & Loss

Community: Trailwoods Homeowners Association
04/01/26 - 06/30/26 (cash basis)

	Amount
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	27,490.18
4110 HOA/POA Late Fees	997.20
4100 Total Dues Income	28,487.38
4700 Prepays	358.10
4002 Lien Fee Income	
4006 Lien Processing Fee	900.00
4002 Other Lien Fee Income	399.60
4002 Total Lien Fee Income	1,299.60
TOTAL INCOME	30,145.08
EXPENSE	
5000 Management Fees	1,925.00
5033 Landscaping	
5035 Pond Maintenance	1,200.00
5037 Annual Lawn Maintenance	19,752.00
5033 Total Landscaping	20,952.00
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	265.00
5062 Legal Fees (Collections-Lien Filing)	2,309.71
5060 Total Legal and Other Professional Fees	2,574.71
5100 Repairs & Maintenance Expense	
5101 Splash Pad Repairs	252.00
5102 Irrigation System Repairs	945.00
5103 Fence Repairs	2,660.00
5100 Total Repairs & Maintenance Expense	3,857.00
5400 Utilities Expense	
5402 Water & Sewer	3,172.39
5404 Electric	1,213.06
5400 Total Utilities Expense	4,385.45
5600 Office Expense	304.00
5900 Meeting Room Rental Expense	200.00
6001 Website Expenses	60.00
TOTAL EXPENSE	34,258.16
NET INCOME	-4,113.08

NET INCOME SUMMARY

Income	30,145.08
Expense	-34,258.16
NET INCOME	-4,113.08