

**Green Leaf Trails Homeowner Association**  
**Profit & Loss**  
January 1 through December 28, 2015

2015 Actual P&L Report	Jan 1 - Dec 28, 15
<b>Income</b>	
<b>HOA Dues</b>	
GTA Contribution	4,375.00 [dues contribution from the Springs at Green Leaf Trails]
HOA Dues	28,810.00 [this includes Ideal Homes contributions on vacant and homes for sale dues]
<b>Total HOA Dues</b>	<b>33,185.00</b>
<b>Total Income</b>	<b>33,185.00</b>
<b>Expense</b>	
Bank Service Charges	22.00
Common Area Signage	83.51 [welcome signs, roof signs, and gathering signs]
Credit Card Reimbursement	206.39 [used Ideal Homes credit card to process greenleaftrailshoa.com website, then was reimbursed]
<b>HOA Maintenance</b>	
Irrigation	852.56 [trouble shot irrigation off of the well and pump system out of the pond]
Tree Maintenance	700.00 [replaced several dead trees in common area]
Water Trees	3,631.68 [installed gator bags, and water new trees weekly]
Weekly Mowing   Paid Monthly	62,055.00 [annual amount mowing all common areas including parks and frontages]
<b>Total HOA Maintenance</b>	<b>67,239.24</b>
HOA Meeting Expense	1,275.09 [food trucks for the annual HOA gathering]
Insurance Expense	1,178.31 [insurance on parks, playgrounds, pavilion, fence, etc.]
<b>Lien Filing/Release</b>	
Lien Filing/Release Fees	-96.00 [filing fees reimbursed from members]
Lien Filing/Release	13.00 [fees paid to the county for filing legal documents, liens, supp decs, etc.]
<b>Total Lien Filing/Release</b>	<b>-83.00</b>
Pond Maintenance	4,572.00 [managing the water quality to prevent algae growth and fish stocking]
Postage and Delivery	176.49 [community mailing, presorting, and metering for HOA communication mailed out]
Professional Fees	949.50 [all legal expenses filing for amendments, liens, supp decs, and small claims cases and tax services]
<b>Repairs and Maintenance</b>	
Common Area Repair	148.00 [repaired 12th entry sod and installed a few boulders]
Fence Repair	600.00 [repaired portions of fence along Tecumseh]
Irrigation Repair	869.00 [irrigation turn on, heads and drip replacement and valve work]
<b>Total Repairs and Maintenance</b>	<b>1,617.00</b>
Taxes - Property	73.87 [common area tax]
<b>Utilities</b>	
Electric	2,759.00 [electric to operate irrigation operation (well and pump) and selected lighting]
Water	7,612.74 [water for frontages and selected common areas - had a large bill at 2,382.00 and looking into it]
<b>Total Utilities</b>	<b>10,371.74</b>
Website	505.00 [website hosting greenleaftrialshoa.com]
<b>Total Expense</b>	<b>88,187.14</b>
<b>Net Income</b>	<b>-55,002.14</b>
Developer Contributions	58,500.00 [additional contributions from the Developer to meet HOA expenses]
<b>Total Net Income</b>	<b>\$3,497.86</b>