

# Profit & Loss

Property: Green Leaf Trails HOA

Date Range: 01/01/18 - 12/13/18 (cash basis)

## INCOME

4100 Rental Income (non-posting)	
4106 Association Dues	47,259.00
4100 Total Rental Income (non-posting)	47,259.00
4130 Concession Credits (non-posting)	
4134 Credit for Work or Services Performed	1,410.34
4130 Total Concession Credits (non-posting)	1,410.34
4003 Developer Contributions	70,000.00
<b>TOTAL INCOME</b>	<b>118,669.34</b>

## EXPENSE

5000 Management Fees Expense	4,154.99
5020 Travel & Entertainment Expense (non-posting)	
5021 Meals	2,366.06
5020 Total Travel & Entertainment Expense (non-posting)	2,366.06
5033 Landscaping	
5035 Pond Maintenance	3,376.00
5036 Lawn Maintenance	2,291.06
5033 Other Landscaping	1,410.34
5033 Total Landscaping	7,077.40
5050 Insurance Expense (non-posting)	
5053 Liability Insurance Expense	5,374.26
5050 Total Insurance Expense (non-posting)	5,374.26
5060 Legal and Other Professional Fees (non-posting)	
5061 CPA Accounting Fees	252.50
5062 Legal Fees	
5063 Lein Filing fees	-89.50
5062 Other Legal Fees	67.50
5062 Total Legal Fees	-22.00
5060 Total Legal and Other Professional Fees (non-posting)	230.50
5100 Repairs & Maintenance Expense (non-posting)	
5101 Splash Pad Repairs	259.00
5102 Irrigation System Repairs	4,753.15
5103 Fence Repairs	333.05
5104 Watering	324.00
5105 Cleaning	800.00
5107 Annual Lawn Maintenance	67,163.30
5108 Tree Maintenance	2,520.19
5100 Total Repairs & Maintenance Expense (non-posting)	76,152.69
5400 Utilities Expense (non-posting)	
5402 Water & Sewer	15,102.28
5404 Electric	4,126.64
5405 Garbage	1,000.00
5400 Total Utilities Expense (non-posting)	20,228.92
5600 Office Expense (non-posting)	
5601 Supplies	19.20
5605 Postage	441.21
5600 Total Office Expense (non-posting)	460.41
5650 Bank Fees	51.02
6001 Website Expenses	1,001.87
5111 HOA Signage	197.61

TOTAL EXPENSE	<u>117,295.73</u>
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NET INCOME	<u>1,373.61</u>
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**NET INCOME SUMMARY**

Income	118,669.34
Expense	<u>-117,295.73</u>
<b>NET INCOME</b>	<u><u>1,373.61</u></u>