

Profit & Loss

Property: Green Leaf Trails HOA
01/01/19 - 03/31/19 (cash basis)

INCOME

| | |
|--|-----------|
| 4100 Rental Income (non-posting) | |
| 4106 Association Dues | 44,518.00 |
| 4100 Total Rental Income (non-posting) | 44,518.00 |

TOTAL INCOME

44,518.00

EXPENSE

| | |
|----------------------------|--------|
| 5001 HOA Dues Contribution | -79.00 |
| 5033 Landscaping | |
| 5035 Pond Maintenance | 309.00 |
| 5033 Total Landscaping | 309.00 |

| | |
|--|--------|
| 5050 Insurance Expense (non-posting) | |
| 5053 Liability Insurance Expense | 713.00 |
| 5050 Total Insurance Expense (non-posting) | 713.00 |

| | |
|---|--------|
| 5060 Legal and Other Professional Fees (non-posting) | |
| 5062 Legal Fees | 110.06 |
| 5060 Total Legal and Other Professional Fees (non-posti | 110.06 |

| | |
|--|-----------|
| 5100 Repairs & Maintenance Expense (non-posting) | |
| 5103 Fence Repairs | 75.00 |
| 5107 Annual Lawn Maintenance | 26,070.83 |
| 5108 Tree Maintenance | 2,287.07 |
| 5100 Total Repairs & Maintenance Expense (non-posting) | 28,432.90 |

| | |
|--|----------|
| 5400 Utilities Expense (non-posting) | |
| 5402 Water & Sewer | 82.50 |
| 5404 Electric | 567.62 |
| 5405 Garbage | 600.00 |
| 5400 Total Utilities Expense (non-posting) | 1,250.12 |

| | |
|---|--------|
| 5600 Office Expense (non-posting) | |
| 5605 Postage | 182.43 |
| 5600 Total Office Expense (non-posting) | 182.43 |

| | |
|-----------------------|--------|
| 6001 Website Expenses | 15.99 |
| 5110 Sidewalk Repairs | 250.00 |
| 5111 HOA Signage | 91.30 |

TOTAL EXPENSE

31,275.80

NET INCOME

13,242.20

NET INCOME SUMMARY

| | |
|-------------------|------------------|
| Income | 44,518.00 |
| Expense | -31,275.80 |
| NET INCOME | 13,242.20 |