

Profit & Loss

Property: Green Leaf Trails HOA
01/01/19 - 06/30/19 (cash basis)

INCOME

4100 Rental Income (non-posting)	
4106 Association Dues	48,488.00
4110 Late Fees	50.00
4100 Total Rental Income (non-posting)	<u>48,538.00</u>
4003 Developer Contributions	<u>25,000.00</u>
TOTAL INCOME	73,538.00

EXPENSE

5000 Management Fees (Billed Quarterly)	4,662.50
5001 HOA Dues Contribution	-79.00
5033 Landscaping	
5035 Pond Maintenance	1,236.00
5033 Total Landscaping	<u>1,236.00</u>
5050 Insurance Expense (non-posting)	
5053 Liability Insurance Expense	5,255.00
5050 Total Insurance Expense (non-posting)	<u>5,255.00</u>
5060 Legal and Other Professional Fees (non-posting)	
5062 Legal Fees	137.83
5060 Total Legal and Other Professional Fees (non-posting)	<u>137.83</u>
5100 Repairs & Maintenance Expense (non-posting)	
5101 Splash Pad Repairs	2,867.00
5102 Irrigation System Repairs	1,712.85
5103 Fence Repairs	1,810.00
5107 Annual Lawn Maintenance	45,608.33
5108 Tree Maintenance	2,287.07
5100 Total Repairs & Maintenance Expense (non-posting)	<u>54,285.25</u>
5400 Utilities Expense (non-posting)	
5402 Water & Sewer	2,230.02
5404 Electric	1,141.74
5405 Garbage	1,200.00
5400 Total Utilities Expense (non-posting)	<u>4,571.76</u>
5600 Office Expense (non-posting)	
5605 Postage	287.15
5600 Total Office Expense (non-posting)	<u>287.15</u>
6001 Website Expenses	15.99
5110 Sidewalk Repairs	325.00
5111 HOA Signage	91.30
TOTAL EXPENSE	70,788.78

NET INCOME

2,749.22

NET INCOME SUMMARY

Income	73,538.00
Expense	<u>-70,788.78</u>
NET INCOME	<u>2,749.22</u>