

# Profit & Loss

Property: Green Leaf Trails HOA

01/01/19 - 08/31/19 (cash basis)

## INCOME

4100 Rental Income (non-posting)	
4106 Association Dues	50,437.00
4110 Late Fees	110.00
4100 Total Rental Income (non-posting)	<u>50,547.00</u>
4002 Lien Fee Income	71.00
4003 Developer Contributions	<u>45,000.00</u>
<b>TOTAL INCOME</b>	<b><u>95,618.00</u></b>

## EXPENSE

5000 Management Fees (Billed Quarterly)	4,662.50
5001 HOA Dues Contribution	-79.00
5033 Landscaping	
5035 Pond Maintenance	<u>-1,854.00</u>
5033 Total Landscaping	1,854.00
5050 Insurance Expense (non-posting)	
5053 Liability Insurance Expense	<u>5,255.00</u>
5050 Total Insurance Expense (non-posting)	5,255.00
5060 Legal and Other Professional Fees (non-posting)	
5062 Legal Fees	<u>137.83</u>
5060 Total Legal and Other Professional Fees (non-posting)	137.83
5100 Repairs & Maintenance Expense (non-posting)	
5101 Splash Pad Repairs	3,010.00
5102 Irrigation System Repairs	3,417.85
5103 Fence Repairs	1,810.00
5107 Annual Lawn Maintenance	52,120.83
5108 Tree Maintenance	<u>2,287.07</u>
5100 Total Repairs & Maintenance Expense (non-posting)	62,645.75
5400 Utilities Expense (non-posting)	
5402 Water & Sewer	6,645.11
5404 Electric	2,095.44
5405 Garbage	<u>1,600.00</u>
5400 Total Utilities Expense (non-posting)	10,340.55
5600 Office Expense (non-posting)	
5605 Postage	<u>287.15</u>
5600 Total Office Expense (non-posting)	287.15
6001 Website Expenses	15.99
5110 Sidewalk Repairs	325.00
5111 HOA Signage	<u>246.64</u>
<b>TOTAL EXPENSE</b>	<b><u>85,691.41</u></b>
<b>NET INCOME</b>	<b><u>9,926.59</u></b>

## NET INCOME SUMMARY

Income	95,618.00
Expense	<u>-85,691.41</u>
<b>NET INCOME</b>	<b><u>9,926.59</u></b>