

Profit & Loss

Property: Green Leaf Trails HOA
01/01/19 - 12/31/19 (cash basis)

INCOME

4100 Dues Income (non-posting)	
4106 Income	73,304
4110 Late Fees	<u>270</u>
4100 Total Dues Income (non-posting)	73,574
4002 Lien Fee Income	284
4003 Developer Contributions	<u>77,000</u>
TOTAL INCOME	150,858

EXPENSE

5000 Management Fees (Billed Quarterly)	9,325
5001 HOA Dues Contribution	2,196
5020 Travel & Entertainment Expense (non-posting)	
5021 Meals (HOA Annual Gathering/Meeting)	<u>2,796</u>
5020 Total Travel & Entertainment Expense (non-posting)	2,796
5033 Landscaping	
5035 Pond Maintenance	2,781
5033 Other Landscaping	<u>40</u>
5033 Total Landscaping	2,821
5050 Insurance Expense (non-posting)	
5053 Liability Insurance Expense	<u>5,255</u>
5050 Total Insurance Expense (non-posting)	5,255
5060 Legal and Other Professional Fees (non-posting)	
5061 CPA Accounting Fees	150
5062 Legal Fees	<u>418</u>
5060 Total Legal and Other Professional Fees (non-posting)	568
5100 Repairs & Maintenance Expense (non-posting)	
5101 Splash Pad Repairs	3,070
5102 Irrigation System Repairs	6,393
5103 Fence Repairs	2,160
5107 Annual Lawn Maintenance	84,683
5108 Tree Maintenance	<u>2,287</u>
5100 Total Repairs & Maintenance Expense (non-posting)	98,594
5200 Pool Expenses	78
5300 Taxes Expense (non-posting)	
5303 Other Taxes	<u>14</u>
5300 Total Taxes Expense (non-posting)	14
5400 Utilities Expense (non-posting)	
5402 Water & Sewer	15,661
5404 Electric	3,047
5405 Garbage	<u>2,200</u>
5400 Total Utilities Expense (non-posting)	20,907
5600 Office Expense (non-posting)	
5601 Supplies	24
5605 Postage	<u>458</u>
5600 Total Office Expense (non-posting)	482
6001 Website Expenses	506
5110 Sidewalk Repairs	325
5111 HOA Signage	247
5112 Playground Repairs	282

TOTAL EXPENSE	<u>144,396</u>
---------------	----------------

NET INCOME	<u>6,462</u>
------------	--------------

NET INCOME SUMMARY

Income	150,858
Expense	<u>-144,396</u>
NET INCOME	<u><u>6,462</u></u>