

Profit & Loss

Property: Green Leaf Trails HOA
01/01/20 - 06/30/20 (cash basis)

INCOME

4100 Dues Income	
4101 HOA Income	1,200
4106 Dues Income	57,420
4110 Late Fees	108
4100 Total Dues Income	<u>58,728</u>
4700 Unallocated Prepays	7
4003 Developer Contributions	<u>420</u>

TOTAL INCOME 59,155

EXPENSE

5000 Management Fees	2,331
5033 Landscaping	
5035 Pond Maintenance	1,431
5036 Lawn Maintenance (not in annual contract)	60
5037 Annual Lawn Maintenance	<u>39,925</u>
5033 Total Landscaping	41,416
5050 Insurance Expense	
5053 Liability Insurance Expense	<u>5,459</u>
5050 Total Insurance Expense	5,459
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	150
5062 Legal Fees (Collections-Lien Filing)	<u>57</u>
5060 Total Legal and Other Professional Fees	207
5100 Repairs & Maintenance Expense	
5101 Splash Pad Repairs	65
5102 Irrigation System Repairs	1,762
5103 Fence Repairs	175
5108 Tree Maintenance	<u>1,475</u>
5100 Total Repairs & Maintenance Expense	3,477
5300 Taxes Expense	
5301 Property Taxes	83
5303 Other Taxes	<u>25</u>
5300 Total Taxes Expense	108
5400 Utilities Expense	
5402 Water & Sewer	1,809
5404 Electric	1,405
5405 Garbage	<u>942</u>
5400 Total Utilities Expense	4,156
5600 Office Expense	
5605 Postage	<u>291</u>
5600 Total Office Expense	291
6001 Website Expenses	18
5111 HOA Signage	52
5112 Playground Repairs	<u>138</u>

TOTAL EXPENSE 57,654

NET INCOME 1,501

NET INCOME SUMMARY

Income	59,155
Expense	<u>-57,654</u>
NET INCOME	<u><u>1,501</u></u>