

# Profit & Loss

Property: Green Leaf Trails HOA  
01/01/20 - 12/31/20 (cash basis)

	<u>Amount</u>
<b>INCOME</b>	
4100 Dues Income	
4101 HOA Dues Contribution	4,800.00
4106 Dues Income	77,562.90
4110 Late Fees	388.00
4100 Total Dues Income	<u>82,750.90</u>
4700 Unallocated Prepays	6.00
4002 Lien Fee Income	142.00
4003 Developer Contributions	<u>45,370.00</u>
<b>TOTAL INCOME</b>	<b>128,268.90</b>
<b>EXPENSE</b>	
5000 Management Fees	9,618.75
5030 Cleaning & Maintenance Expense	
5031 Pest Control	355.95
5030 Total Cleaning & Maintenance Expense	<u>355.95</u>
5033 Landscaping	
5035 Pond Maintenance	2,976.00
5036 Lawn Maintenance (not in annual contract)	116.90
5037 Annual Lawn Maintenance	79,850.04
5033 Total Landscaping	<u>82,942.94</u>
5040 Gate Expenses	55.00
5050 Insurance Expense	
5053 Liability Insurance Expense	5,459.00
5050 Total Insurance Expense	<u>5,459.00</u>
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	150.00
5062 Legal Fees (Collections-Lien Filing)	200.59
5060 Other Legal and Other Professional Fees	2.81
5060 Total Legal and Other Professional Fees	<u>353.40</u>
5100 Repairs & Maintenance Expense	
5101 Splash Pad Repairs	829.75
5102 Irrigation System Repairs	6,592.44
5103 Fence Repairs	391.50
5108 Tree Maintenance	3,324.88
5100 Total Repairs & Maintenance Expense	<u>11,138.57</u>
5300 Taxes Expense	
5301 Property Taxes	171.03
5303 Other Taxes	44.35
5300 Total Taxes Expense	<u>215.38</u>
5400 Utilities Expense	
5402 Water & Sewer	12,337.83
5404 Electric	3,328.04
5405 Garbage	2,267.20
5400 Total Utilities Expense	<u>17,933.07</u>
5600 Office Expense	
5605 Postage	515.34
5600 Total Office Expense	<u>515.34</u>
5650 Bank Fees	21.53
6001 Website Expenses	507.99

5111 HOA Signage	52.24
5112 Playground Repairs/Expenses	<u>1,537.39</u>
<b>TOTAL EXPENSE</b>	<b>130,706.55</b>
<b>NET INCOME</b>	<b><u>-2,437.65</u></b>

**NET INCOME SUMMARY**

Income	128,268.90
Expense	<u>-130,706.55</u>
<b>NET INCOME</b>	<b><u>-2,437.65</u></b>