

Profit & Loss

Property: Green Leaf Trails HOA
01/01/21 - 03/31/21 (cash basis)

| | <u>Amount</u> |
|--|------------------|
| INCOME | |
| 4100 Dues Income | |
| 4106 Dues Income | 46,007.58 |
| 4110 Late Fees | <u>80.00</u> |
| 4100 Total Dues Income | 46,087.58 |
| 4700 Unallocated Prepays | 5.00 |
| 4002 Lien Fee Income | <u>212.00</u> |
| TOTAL INCOME | 46,304.58 |
| EXPENSE | |
| 5000 Management Fees | 1,750.00 |
| 5033 Landscaping | |
| 5035 Pond Maintenance | 309.00 |
| 5037 Annual Lawn Maintenance | <u>13,458.34</u> |
| 5033 Total Landscaping | 13,767.34 |
| 5050 Insurance Expense | |
| 5053 Liability Insurance Expense | <u>869.00</u> |
| 5050 Total Insurance Expense | 869.00 |
| 5060 Legal and Other Professional Fees | |
| 5061 CPA Fees (HOA Tax Filing) | 150.00 |
| 5062 Legal Fees (Collections-Lien Filing) | <u>-82.00</u> |
| 5060 Total Legal and Other Professional Fees | 68.00 |
| 5100 Repairs & Maintenance Expense | |
| 5108 Tree Maintenance | <u>6,089.13</u> |
| 5100 Total Repairs & Maintenance Expense | 6,089.13 |
| 5300 Taxes Expense | |
| 5303 Other Taxes | <u>16.08</u> |
| 5300 Total Taxes Expense | 16.08 |
| 5400 Utilities Expense | |
| 5402 Water & Sewer | 478.09 |
| 5404 Electric | 589.02 |
| 5405 Garbage | <u>325.00</u> |
| 5400 Total Utilities Expense | 1,392.11 |
| 5600 Office Expense | |
| 5605 Postage | <u>184.07</u> |
| 5600 Total Office Expense | 184.07 |
| 6001 Website Expenses | <u>17.99</u> |
| TOTAL EXPENSE | 24,153.72 |
| NET INCOME | 22,150.86 |

NET INCOME SUMMARY

| | |
|-------------------|-------------------------|
| Income | 46,304.58 |
| Expense | <u>-24,153.72</u> |
| NET INCOME | <u>22,150.86</u> |