

# Profit & Loss

Property: Green Leaf Trails HOA  
01/01/21 - 12/29/21 (cash basis)

	<u>Amount</u>
<b>INCOME</b>	
4100 Dues Income	
4101 HOA Dues Contribution	20,240.00
4106 Dues Income	71,106.77
4110 Late Fees	806.00
4100 Total Dues Income	<u>92,152.77</u>
4700 Unallocated Prepays	-210.00
4002 Lien Fee Income	426.00
4003 Developer Contributions	78,605.00
4005 IH Reimbursement	1,075.00
<b>TOTAL INCOME</b>	<b><u>172,048.77</u></b>
<b>EXPENSE</b>	
1204 Lien Processing Fee	900.00
5000 Management Fees	9,625.00
5001 HOA Dues Contribution	-920.00
5020 Travel & Entertainment Expense (non-posting)	
5021 Meals (HOA Annual Gathering/Meeting)	2,391.50
5020 Total Travel & Entertainment Expense (non-posting)	<u>2,391.50</u>
5030 Cleaning & Maintenance Expense	
5031 Pest Control	785.00
5030 Total Cleaning & Maintenance Expense	<u>785.00</u>
5033 Landscaping	
5035 Pond Maintenance	2,781.00
5037 Annual Lawn Maintenance	74,020.87
5033 Total Landscaping	<u>76,801.87</u>
5050 Insurance Expense	
5053 Liability Insurance Expense	5,519.00
5050 Total Insurance Expense	<u>5,519.00</u>
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	150.00
5062 Legal Fees (Colletions-Lien Filing)	
5063 Lien Filing fees	18.00
5062 Other Legal Fees (Colletions-Lien Filing)	72.00
5062 Total Legal Fees (Colletions-Lien Filing)	<u>90.00</u>
5060 Other Legal and Other Professional Fees	150.00
5060 Total Legal and Other Professional Fees	<u>390.00</u>
5100 Repairs & Maintenance Expense	
5101 Splash Pad Repairs	1,282.00
5102 Irrigation System Repairs	6,272.01
5103 Fence Repairs	38,950.00
5105 Cleaning	200.00
5108 Tree Maintenance	9,962.19
5100 Total Repairs & Maintenance Expense	<u>56,666.20</u>
5300 Taxes Expense	
5303 Other Taxes	40.44
5300 Total Taxes Expense	<u>40.44</u>
5400 Utilities Expense	
5402 Water & Sewer	12,483.18
5404 Electric	3,769.83

5405 Garbage	1,925.00
5400 Total Utilities Expense	<u>18,178.01</u>
5600 Office Expense	
5601 Supplies	85.56
5605 Postage	583.95
5600 Other Office Expense	<u>108.08</u>
5600 Total Office Expense	777.59
5650 Bank Fees	21.35
6001 Website Expenses	557.99
5111 HOA Signage	<u>204.13</u>
<b>TOTAL EXPENSE</b>	<b><u>171,938.08</u></b>
<b>NET INCOME</b>	<b><u>110.69</u></b>

**NET INCOME SUMMARY**

Income	172,048.77
Expense	<u>-171,938.08</u>
<b>NET INCOME</b>	<b><u><u>110.69</u></u></b>