

# Profit & Loss

Property: Green Leaf Trails HOA  
01/01/22 - 03/31/22 (accrual basis)

	<u>Amount</u>
<b>INCOME</b>	
4100 Dues Income	
4106 Dues Income	13,520.00
4100 Total Dues Income	13,520.00
<b>TOTAL INCOME</b>	<b>13,520.00</b>
<b>EXPENSE</b>	
5000 Management Fees	2,750.00
5033 Landscaping	
5035 Pond Maintenance	326.00
5037 Annual Lawn Maintenance	20,876.09
5033 Total Landscaping	21,202.09
5050 Insurance Expense	
5053 Liability Insurance Expense	917.00
5050 Total Insurance Expense	917.00
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	150.00
5060 Total Legal and Other Professional Fees	150.00
5100 Repairs & Maintenance Expense	
5108 Tree Maintenance	3,926.57
5100 Total Repairs & Maintenance Expense	3,926.57
5300 Taxes Expense	
5303 Other Taxes	22.20
5300 Total Taxes Expense	22.20
5400 Utilities Expense	
5402 Water & Sewer	46.01
5404 Electric	780.43
5405 Garbage	1,075.00
5400 Total Utilities Expense	1,901.44
5600 Office Expense	
5605 Postage	253.68
5600 Total Office Expense	253.68
<b>TOTAL EXPENSE</b>	<b>31,122.98</b>
<b>NET INCOME</b>	<b>-17,602.98</b>

## NET INCOME SUMMARY

Income	13,520.00
Expense	-31,122.98
<b>NET INCOME</b>	<b>-17,602.98</b>