

Profit & Loss

Property: Green Leaf Trails HOA
04/01/22 - 06/30/22 (accrual basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4110 Late Fees	620.00
4100 Total Dues Income	620.00
4003 Developer Contributions	69,316.00
TOTAL INCOME	69,936.00
EXPENSE	
5000 Management Fees	3,000.00
5033 Landscaping	
5035 Pond Maintenance	1,428.00
5037 Annual Lawn Maintenance	28,293.84
5033 Total Landscaping	29,721.84
5050 Insurance Expense	
5053 Liability Insurance Expense	4,650.00
5050 Total Insurance Expense	4,650.00
5060 Legal and Other Professional Fees	
5062 Legal Fees (Collections-Lien Filing)	40.00
5060 Total Legal and Other Professional Fees	40.00
5100 Repairs & Maintenance Expense	
5101 Splash Pad Repairs	340.00
5102 Irrigation System Repairs	1,177.50
5103 Fence Repairs	69,816.00
5100 Total Repairs & Maintenance Expense	71,333.50
5400 Utilities Expense	
5402 Water & Sewer	934.92
5404 Electric	982.58
5405 Garbage	600.00
5400 Total Utilities Expense	2,517.50
6001 Website Expenses	18.99
5112 Playground Repairs/Expenses	2,565.54
TOTAL EXPENSE	113,847.37
NET INCOME	-43,911.37

NET INCOME SUMMARY

Income	69,936.00
Expense	-113,847.37
NET INCOME	-43,911.37