

# Profit & Loss

Property: Green Leaf Trails HOA  
10/01/22 - 12/13/22 (cash basis)

	<u>Amount</u>
<b>INCOME</b>	
4100 Dues Income	
4106 Dues Income	5,306.00
4110 Late Fees	<u>100.00</u>
4100 Total Dues Income	5,406.00
4002 Lien Fee Income	
4006 Lien Processing Fee	300.00
4002 Other Lien Fee Income	<u>142.00</u>
4002 Total Lien Fee Income	442.00
4003 Developer Contributions	<u>15,000.00</u>
<b>TOTAL INCOME</b>	<b>20,848.00</b>
<b>EXPENSE</b>	
5000 Management Fees	2,000.00
5020 Travel & Entertainment Expense (non-posting)	
5021 Meals (HOA Annual Gathering/Meeting)	<u>5,081.62</u>
5020 Total Travel & Entertainment Expense (non-posting)	5,081.62
5033 Landscaping	
5035 Pond Maintenance	652.00
5036 Lawn Maintenance (not in annual contract)	500.00
5037 Annual Lawn Maintenance	<u>21,220.38</u>
5033 Total Landscaping	22,372.38
5040 Gate Expenses	125.00
5060 Legal and Other Professional Fees	
5062 Legal Fees (Collections-Lien Filing)	160.00
5060 Other Legal and Other Professional Fees	<u>114.00</u>
5060 Total Legal and Other Professional Fees	274.00
5100 Repairs & Maintenance Expense	
5101 Splash Pad Repairs	130.00
5102 Irrigation System Repairs	366.00
5109 Miscellaneous Repairs Expense	<u>130.00</u>
5100 Total Repairs & Maintenance Expense	626.00
5300 Taxes Expense	
5303 Other Taxes	<u>26.22</u>
5300 Total Taxes Expense	26.22
5400 Utilities Expense	
5402 Water & Sewer	5,544.93
5404 Electric	1,103.40
5405 Garbage	<u>400.00</u>
5400 Total Utilities Expense	7,048.33
5600 Office Expense	
5605 Postage	309.87
5600 Other Office Expense	<u>81.68</u>
5600 Total Office Expense	391.55
6001 Website Expenses	540.00
5111 HOA Signage	<u>124.92</u>
<b>TOTAL EXPENSE</b>	<b>38,610.02</b>
<b>NET INCOME</b>	<b>-17,762.02</b>

**NET INCOME SUMMARY**

Income	20,848.00
Expense	<u>-38,610.02</u>
<b>NET INCOME</b>	<b><u><u>-17,762.02</u></u></b>