

Profit & Loss

Property: Green Leaf Trails HOA
01/01/22 - 12/31/22 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4101 HOA Dues Contribution	7,210.00
4106 Dues Income	112,599.39
4110 Late Fees	860.00
4100 Total Dues Income	<u>120,669.39</u>
4002 Lien Fee Income	
4006 Lien Processing Fee	1,050.00
4002 Other Lien Fee Income	497.00
4002 Total Lien Fee Income	<u>1,547.00</u>
4003 Developer Contributions	<u>109,316.00</u>
TOTAL INCOME	231,532.39
EXPENSE	
5000 Management Fees	11,625.00
5020 Travel & Entertainment Expense (non-posting)	
5021 Meals (HOA Annual Gathering/Meeting)	5,081.62
5020 Total Travel & Entertainment Expense (non-posting)	<u>5,081.62</u>
5033 Landscaping	
5035 Pond Maintenance	3,859.00
5036 Lawn Maintenance (not in annual contract)	500.00
5037 Annual Lawn Maintenance	84,537.23
5033 Total Landscaping	<u>88,896.23</u>
5040 Gate Expenses	125.00
5050 Insurance Expense	
5053 Liability Insurance Expense	5,567.00
5050 Total Insurance Expense	<u>5,567.00</u>
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	150.00
5062 Legal Fees (Colletions-Lien Filing)	
1204 Lien Processing Fee	750.00
5062 Other Legal Fees (Colletions-Lien Filing)	200.00
5062 Total Legal Fees (Colletions-Lien Filing)	<u>950.00</u>
5060 Other Legal and Other Professional Fees	313.50
5060 Total Legal and Other Professional Fees	<u>1,413.50</u>
5100 Repairs & Maintenance Expense	
5101 Splash Pad Repairs	470.00
5102 Irrigation System Repairs	3,648.90
5103 Fence Repairs	69,911.00
5108 Tree Maintenance	3,926.57
5109 Miscellaneous Repairs Expense	130.00
5100 Total Repairs & Maintenance Expense	<u>78,086.47</u>
5300 Taxes Expense	
5301 Property Taxes	1.00
5303 Other Taxes	53.63
5300 Total Taxes Expense	<u>54.63</u>
5400 Utilities Expense	
5402 Water & Sewer	14,127.64
5404 Electric	4,892.71
5405 Garbage	2,675.00

5400 Total Utilities Expense	21,695.35
5600 Office Expense	
5605 Postage	627.69
5600 Other Office Expense	81.68
5600 Total Office Expense	709.37
6001 Website Expenses	558.99
5111 HOA Signage	124.92
5112 Playground Repairs/Expenses	2,565.54
TOTAL EXPENSE	216,503.62
NET INCOME	15,028.77

NET INCOME SUMMARY

Income	231,532.39
Expense	-216,503.62
NET INCOME	15,028.77