

Profit & Loss

Property: Green Leaf Trails HOA
01/01/23 - 03/31/23 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 Dues Income	68,975.00
4110 Late Fees	<u>240.00</u>
4100 Total Dues Income	69,215.00
TOTAL INCOME	69,215.00
EXPENSE	
5000 Management Fees	3,437.50
5033 Landscaping	
5035 Pond Maintenance	326.00
5037 Annual Lawn Maintenance	<u>23,031.80</u>
5033 Total Landscaping	23,357.80
5050 Insurance Expense	
5053 Liability Insurance Expense	<u>917.00</u>
5050 Total Insurance Expense	917.00
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	150.00
5062 Legal Fees (Collections-Lien Filing)	20.00
5060 Other Legal and Other Professional Fees	<u>570.00</u>
5060 Total Legal and Other Professional Fees	740.00
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	-160.00
5108 Tree Maintenance	<u>6,180.65</u>
5100 Total Repairs & Maintenance Expense	6,020.65
5300 Taxes Expense	
5301 Property Taxes	92.00
5303 Other Taxes	<u>33.63</u>
5300 Total Taxes Expense	125.63
5400 Utilities Expense	
5402 Water & Sewer	85.18
5404 Electric	985.30
5405 Garbage	<u>800.00</u>
5400 Total Utilities Expense	1,870.48
5600 Office Expense	
5605 Postage	293.70
5600 Other Office Expense	<u>91.84</u>
5600 Total Office Expense	385.54
6001 Website Expenses	19.99
5111 HOA Signage	<u>18.45</u>
TOTAL EXPENSE	36,893.04
NET INCOME	32,321.96

NET INCOME SUMMARY

Income	69,215.00
Expense	<u>-36,893.04</u>
NET INCOME	32,321.96