

Profit & Loss

Property: Green Leaf Trails HOA
04/01/23 - 06/30/23 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 Dues Income	14,221.00
4110 Late Fees	480.00
4100 Total Dues Income	<u>14,701.00</u>
4400 Utility Income	
4404 Garbage	-200.00
4400 Total Utility Income	<u>-200.00</u>
TOTAL INCOME	14,501.00
EXPENSE	
5000 Management Fees	3,712.50
5033 Landscaping	
5035 Pond Maintenance	1,449.00
5037 Annual Lawn Maintenance	31,916.68
5033 Total Landscaping	<u>33,365.68</u>
5050 Insurance Expense	
5053 Liability Insurance Expense	4,781.00
5050 Total Insurance Expense	<u>4,781.00</u>
5060 Legal and Other Professional Fees	
5062 Legal Fees (Collections-Lien Filing)	40.00
5060 Other Legal and Other Professional Fees	1,282.50
5060 Total Legal and Other Professional Fees	<u>1,322.50</u>
5100 Repairs & Maintenance Expense	
5101 Splash Pad Repairs	350.00
5102 Irrigation System Repairs	3,325.35
5100 Total Repairs & Maintenance Expense	<u>3,675.35</u>
5300 Taxes Expense	
5303 Other Taxes	9.49
5300 Total Taxes Expense	<u>9.49</u>
5400 Utilities Expense	
5402 Water & Sewer	2,554.89
5404 Electric	1,527.56
5405 Garbage	400.00
5400 Total Utilities Expense	<u>4,482.45</u>
5600 Office Expense	
5605 Postage	108.45
5600 Total Office Expense	<u>108.45</u>
5112 Playground Repairs/Expenses	<u>1,566.16</u>
TOTAL EXPENSE	53,023.58
NET INCOME	<u>-38,522.58</u>

NET INCOME SUMMARY

Income	14,501.00
Expense	<u>-53,023.58</u>
NET INCOME	<u>-38,522.58</u>