

# Profit & Loss

Property: Green Leaf Trails HOA  
07/01/23 - 09/30/23 (cash basis)

	<u>Amount</u>
<b>INCOME</b>	
4100 Dues Income	
4106 Dues Income	4,025.00
4110 Late Fees	<u>160.00</u>
4100 Total Dues Income	4,185.00
4003 Developer Contributions	<u>40,000.00</u>
<b>TOTAL INCOME</b>	<b>44,185.00</b>
<b>EXPENSE</b>	
5000 Management Fees	4,100.50
5020 Travel & Entertainment Expense (non-posting)	
5021 Meals (HOA Annual Gathering/Meeting)	<u>7,259.22</u>
5020 Total Travel & Entertainment Expense (non-posting)	7,259.22
5030 Cleaning & Maintenance Expense	
5031 Pest Control	<u>997.00</u>
5030 Total Cleaning & Maintenance Expense	997.00
5033 Landscaping	
5035 Pond Maintenance	978.00
5037 Annual Lawn Maintenance	<u>23,937.51</u>
5033 Total Landscaping	24,915.51
5060 Legal and Other Professional Fees	
5062 Legal Fees (Collections-Lien Filing)	100.00
5060 Other Legal and Other Professional Fees	<u>450.00</u>
5060 Total Legal and Other Professional Fees	550.00
5100 Repairs & Maintenance Expense	
5101 Splash Pad Repairs	525.00
5102 Irrigation System Repairs	10,530.85
5103 Fence Repairs	<u>550.00</u>
5100 Total Repairs & Maintenance Expense	11,605.85
5400 Utilities Expense	
5402 Water & Sewer	4,353.30
5404 Electric	2,053.65
5405 Garbage	<u>600.00</u>
5400 Total Utilities Expense	7,006.95
5111 HOA Signage	<u>97.76</u>
<b>TOTAL EXPENSE</b>	<b>56,532.79</b>
<b>NET INCOME</b>	<b>-12,347.79</b>

## NET INCOME SUMMARY

Income	44,185.00
Expense	<u>-56,532.79</u>
<b>NET INCOME</b>	<b><u>-12,347.79</u></b>