

Profit & Loss

Community: Green Leaf Trails HOA
10/01/23 - 12/31/23 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	13,925.00
4110 HOA/POA Late Fees	<u>20.00</u>
4100 Total Dues Income	13,945.00
4002 Lien Fee Income	25.00
4003 Developer Contributions	<u>26,000.00</u>
TOTAL INCOME	39,970.00
EXPENSE	
5000 Management Fees	3,712.50
5001 HOA Dues Contribution	-21,941.22
5020 Travel & Entertainment Expense (non-posting)	
5021 (HOA Annual Gathering/Meeting)	<u>26.07</u>
5020 Total Travel & Entertainment Expense (non-posting)	26.07
5030 Cleaning & Maintenance Expense	
5031 Pest Control	<u>1,177.00</u>
5030 Total Cleaning & Maintenance Expense	1,177.00
5033 Landscaping	
5035 Pond Maintenance	1,828.63
5037 Annual Lawn Maintenance	<u>15,958.34</u>
5033 Total Landscaping	17,786.97
5060 Legal and Other Professional Fees	
5062 Legal Fees (Collections-Lien Filing)	
1204 Lien Processing Fee	1,050.00
5062 Other Legal Fees (Collections-Lien Filing)	<u>40.00</u>
5062 Total Legal Fees (Collections-Lien Filing)	1,090.00
5060 Other Legal and Other Professional Fees	<u>1,169.83</u>
5060 Total Legal and Other Professional Fees	2,259.83
5100 Repairs & Maintenance Expense	
5101 Splash Pad Repairs	130.00
5102 Irrigation System Repairs	2,994.22
5103 Fence Repairs	95.00
5108 Tree Maintenance	<u>1,700.00</u>
5100 Total Repairs & Maintenance Expense	4,919.22
5300 Taxes Expense	
5301 Property Taxes	104.00
5303 Other Taxes	<u>24.04</u>
5300 Total Taxes Expense	128.04
5400 Utilities Expense	
5402 Water & Sewer	8,394.24
5404 Electric	1,078.47
5405 Garbage	<u>400.00</u>
5400 Total Utilities Expense	9,872.71
5600 Office Expense	
5605 Postage	274.70
5600 Other Office Expense	<u>245.91</u>
5600 Total Office Expense	520.61
6001 Website Expenses	540.00

TOTAL EXPENSE	<u>19,001.73</u>
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NET INCOME	<u>20,968.27</u>
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NET INCOME SUMMARY

Income	39,970.00
Expense	<u>-19,001.73</u>
NET INCOME	<u><u>20,968.27</u></u>