

# Profit & Loss

Community: Green Leaf Trails HOA  
01/01/24 - 03/31/24 (cash basis)

|  | <u>Amount</u>     |
|--|-------------------|
| <b>INCOME</b>                                |                   |
| 4100 Dues Income                             |                   |
| 4101 HOA Dues Contribution                   | 1,380.00          |
| 4106 HOA/POA Dues Income                     | 105,230.00        |
| 4110 HOA/POA Late Fees                       | 40.00             |
| 4100 Total Dues Income                       | <u>106,650.00</u> |
| 4700 Unallocated Prepays                     | 30.00             |
| 4002 Lien Fee Income                         |                   |
| 4006 Lien Processing Fee                     | 450.00            |
| 4002 Other Lien Fee Income                   | 142.00            |
| 4002 Total Lien Fee Income                   | <u>592.00</u>     |
| 4003 Developer Contributions                 | <u>44,458.64</u>  |
| <b>TOTAL INCOME</b>                          | <b>151,730.64</b> |
| <b>EXPENSE</b>                               |                   |
| 5000 Management Fees                         | 4,455.00          |
| 5030 Cleaning & Maintenance Expense          |                   |
| 5031 Pest Control                            | 2,500.00          |
| 5030 Total Cleaning & Maintenance Expense    | <u>2,500.00</u>   |
| 5033 Landscaping                             |                   |
| 5035 Pond Maintenance                        | 942.00            |
| 5037 Annual Lawn Maintenance                 | 24,202.51         |
| 5033 Total Landscaping                       | <u>25,144.51</u>  |
| 5040 Gate Expenses                           | 5,962.44          |
| 5050 Insurance Expense                       |                   |
| 5053 Liability Insurance Expense             | 6,255.00          |
| 5050 Total Insurance Expense                 | <u>6,255.00</u>   |
| 5060 Legal and Other Professional Fees       |                   |
| 5061 CPA Fees (HOA Tax Filing)               | 20.34             |
| 5062 Legal Fees (Collections-Lien Filing)    | 40.00             |
| 5060 Total Legal and Other Professional Fees | <u>60.34</u>      |
| 5100 Repairs & Maintenance Expense           |                   |
| 5103 Fence Repairs                           | 41,764.75         |
| 5100 Total Repairs & Maintenance Expense     | <u>41,764.75</u>  |
| 5300 Taxes Expense                           |                   |
| 5303 Other Taxes                             | 27.72             |
| 5300 Total Taxes Expense                     | <u>27.72</u>      |
| 5400 Utilities Expense                       |                   |
| 5402 Water & Sewer                           | 190.72            |
| 5404 Electric                                | 1,191.96          |
| 5405 Garbage                                 | 200.00            |
| 5400 Total Utilities Expense                 | <u>1,582.68</u>   |
| 5600 Office Expense                          |                   |
| 5605 Postage                                 | 316.84            |
| 5600 Total Office Expense                    | <u>316.84</u>     |
| <b>TOTAL EXPENSE</b>                         | <b>88,069.28</b>  |
| <b>NET INCOME</b>                            | <b>63,661.36</b>  |

**NET INCOME SUMMARY**

|                   |                                |
|-------------------|--------------------------------|
| Income            | 151,730.64                     |
| Expense           | <u>-88,069.28</u>              |
| <b>NET INCOME</b> | <b><u><u>63,661.36</u></u></b> |