

Profit & Loss

Community: Green Leaf Trails HOA

04/01/24 - 06/30/24 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4101 HOA Dues Contribution	33,990.00
4106 HOA/POA Dues Income	26,964.16
4110 HOA/POA Late Fees	786.00
4100 Total Dues Income	<u>61,740.16</u>
4002 Lien Fee Income	
4006 Lien Processing Fee	450.00
4002 Other Lien Fee Income	188.00
4002 Total Lien Fee Income	<u>638.00</u>
TOTAL INCOME	<u>62,378.16</u>
EXPENSE	
5000 Management Fees	4,455.00
5030 Cleaning & Maintenance Expense	
5031 Pest Control	1,036.88
5030 Total Cleaning & Maintenance Expense	<u>1,036.88</u>
5033 Landscaping	
5035 Pond Maintenance	1,626.00
5037 Annual Lawn Maintenance	24,335.01
5033 Total Landscaping	<u>25,961.01</u>
5040 Gate Expenses	1,036.52
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	150.00
5062 Legal Fees (Collections-Lien Filing)	20.00
5060 Total Legal and Other Professional Fees	<u>170.00</u>
5100 Repairs & Maintenance Expense	
5101 Splash Pad Repairs	500.00
5102 Irrigation System Repairs	3,644.72
5108 Tree Maintenance	780.00
5109 Miscellaneous Repairs Expense	75.00
5100 Total Repairs & Maintenance Expense	<u>4,999.72</u>
5400 Utilities Expense	
5402 Water & Sewer	2,956.94
5404 Electric	1,406.38
5400 Total Utilities Expense	<u>4,363.32</u>
5600 Office Expense	
5605 Postage	76.20
5600 Other Office Expense	309.20
5600 Total Office Expense	<u>385.40</u>
6001 Website Expenses	21.99
5111 HOA Signage	337.00
TOTAL EXPENSE	<u>42,766.84</u>
NET INCOME	<u>19,611.32</u>

NET INCOME SUMMARY

Income	62,378.16
Expense	<u>-42,766.84</u>
NET INCOME	<u><u>19,611.32</u></u>