

Profit & Loss

Community: Green Leaf Trails HOA
07/01/24 - 09/30/24 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	6,240.66
4110 HOA/POA Late Fees	<u>453.00</u>
4100 Total Dues Income	6,693.66
4002 Lien Fee Income	
4006 Lien Processing Fee	300.00
4002 Other Lien Fee Income	<u>142.00</u>
4002 Total Lien Fee Income	<u>442.00</u>
TOTAL INCOME	7,135.66
EXPENSE	
5000 Management Fees	4,455.00
5033 Landscaping	
5035 Pond Maintenance	1,860.25
5037 Annual Lawn Maintenance	<u>24,335.01</u>
5033 Total Landscaping	26,195.26
5040 Gate Expenses	459.69
5050 Insurance Expense	
5053 Liability Insurance Expense	<u>731.00</u>
5050 Total Insurance Expense	731.00
5060 Legal and Other Professional Fees	
5062 Legal Fees (Collections-Lien Filing)	<u>40.00</u>
5060 Total Legal and Other Professional Fees	40.00
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	2,205.08
5103 Fence Repairs	<u>125.00</u>
5100 Total Repairs & Maintenance Expense	2,330.08
5400 Utilities Expense	
5402 Water & Sewer	9,587.16
5404 Electric	<u>1,567.69</u>
5400 Total Utilities Expense	11,154.85
5600 Office Expense	
5605 Postage	<u>66.00</u>
5600 Total Office Expense	66.00
6001 Website Expenses	540.00
5111 HOA Signage	<u>67.63</u>
TOTAL EXPENSE	46,039.51
NET INCOME	<u>-38,903.85</u>

NET INCOME SUMMARY

Income	7,135.66
Expense	<u>-46,039.51</u>
NET INCOME	<u>-38,903.85</u>