

Profit & Loss

Community: Green Leaf Trails HOA

10/01/24 - 12/31/24 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	1,400.00
4110 HOA/POA Late Fees	<u>165.00</u>
4100 Total Dues Income	1,565.00
4700 Prepays	<u>15,350.00</u>
TOTAL INCOME	16,915.00
EXPENSE	
5000 Management Fees	4,455.00
5033 Landscaping	
5035 Pond Maintenance	1,084.00
5037 Annual Lawn Maintenance	<u>24,335.01</u>
5033 Total Landscaping	25,419.01
5040 Gate Expenses	553.46
5060 Legal and Other Professional Fees	
5062 Legal Fees (Collections-Lien Filing)	<u>100.00</u>
5060 Total Legal and Other Professional Fees	100.00
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	5,783.98
5103 Fence Repairs	590.00
5108 Tree Maintenance	<u>780.00</u>
5100 Total Repairs & Maintenance Expense	7,153.98
5300 Taxes Expense	
5301 Property Taxes	<u>151.00</u>
5300 Total Taxes Expense	151.00
5400 Utilities Expense	
5402 Water & Sewer	6,580.48
5404 Electric	<u>1,155.64</u>
5400 Total Utilities Expense	7,736.12
5600 Office Expense	
5605 Postage	<u>53.26</u>
5600 Total Office Expense	53.26
5111 HOA Signage	<u>126.00</u>
TOTAL EXPENSE	45,747.83
NET INCOME	<u>-28,832.83</u>

NET INCOME SUMMARY

Income	16,915.00
Expense	<u>-45,747.83</u>
NET INCOME	<u>-28,832.83</u>