

Profit & Loss

Community: Green Leaf Trails HOA
01/01/24 - 12/31/24 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4101 HOA Dues Contribution	35,370.00
4106 HOA/POA Dues Income	139,834.82
4110 HOA/POA Late Fees	1,450.00
4100 Total Dues Income	<u>176,654.82</u>
4700 Prepays	15,374.00
4002 Lien Fee Income	
4006 Lien Processing Fee	1,200.00
4002 Other Lien Fee Income	472.00
4002 Total Lien Fee Income	<u>1,672.00</u>
4003 Developer Contributions	<u>44,458.64</u>
TOTAL INCOME	238,159.46
EXPENSE	
5000 Management Fees	17,820.00
5030 Cleaning & Maintenance Expense	
5031 Pest Control	3,536.88
5030 Total Cleaning & Maintenance Expense	<u>3,536.88</u>
5033 Landscaping	
5035 Pond Maintenance	5,512.25
5037 Annual Lawn Maintenance	97,207.54
5033 Total Landscaping	<u>102,719.79</u>
5040 Gate Expenses	8,012.11
5050 Insurance Expense	
5053 Liability Insurance Expense	6,986.00
5050 Total Insurance Expense	<u>6,986.00</u>
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	170.34
5062 Legal Fees (Collections-Lien Filing)	200.00
5060 Total Legal and Other Professional Fees	<u>370.34</u>
5100 Repairs & Maintenance Expense	
5101 Splash Pad Repairs	500.00
5102 Irrigation System Repairs	11,633.78
5103 Fence Repairs	42,479.75
5108 Tree Maintenance	1,560.00
5109 Miscellaneous Repairs Expense	75.00
5100 Total Repairs & Maintenance Expense	<u>56,248.53</u>
5300 Taxes Expense	
5301 Property Taxes	151.00
5303 Other Taxes	27.72
5300 Total Taxes Expense	<u>178.72</u>
5400 Utilities Expense	
5402 Water & Sewer	19,315.30
5404 Electric	5,321.67
5405 Garbage	200.00
5400 Total Utilities Expense	<u>24,836.97</u>
5600 Office Expense	
5605 Postage	512.30
5600 Other Office Expense	309.20

5600 Total Office Expense	821.50
6001 Website Expenses	561.99
5111 HOA Signage	530.63
TOTAL EXPENSE	222,623.46
NET INCOME	15,536.00

NET INCOME SUMMARY

Income	238,159.46
Expense	-222,623.46
NET INCOME	15,536.00