Profit & Loss

Community: Green Leaf Trails HOA

01/01/25 - 03/31/25 (cash basis)

	Amount
INCOME	
4100 Dues Income	
4101 HOA Dues Contribution	37,389.00
4106 HOA/POA Dues Income	111,958.50
4110 HOA/POA Late Fees	165.30
4100 Total Dues Income	149,512.80
4700 Prepays	-15,380.00
4002 Lien Fee Income	
4006 Lien Processing Fee	300.00
4002 Other Lien Fee Income	71.00
4002 Total Lien Fee Income	371.00
TOTAL INCOME	**134,503.80**
EXPENSE	
5000 Management Fees	4,455.00
5033 Landscaping	
5035 Pond Maintenance	650.00
5037 Annual Lawn Maintenance	36,736.71
5033 Total Landscaping	37,386.71
5040 Gate Expenses	1,354.42
5050 Insurance Expense	
5053 Liability Insurance Expense	9,976.00
5050 Total Insurance Expense	9,976.00
5060 Legal and Other Professional Fees	
5062 Legal Fees (Collections-Lien Filing)	100.00
5060 Other Legal and Other Professional Fees	300.00
5060 Total Legal and Other Professional Fees	400.00
5100 Repairs & Maintenance Expense	
5103 Fence Repairs	490.00
5100 Total Repairs & Maintenance Expense	490.00
5400 Utilities Expense	
5402 Water & Sewer	430.80
5404 Electric	1,958.22
5400 Total Utilities Expense	2,389.02
5600 Office Expense	
5605 Postage	7.13
5600 Total Office Expense	7.13
TOTAL EXPENSE	**56,458.28**
NET INCOME	**78,045.52**

NET INCOME SUMMARY

Income	134,503.80
Expense	-56,458.28
NET INCOME	**78,045.52**