Profit & Loss

Community: Green Leaf Trails HOA

04/01/25 - 06/30/25 (cash basis)

	Amount
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	24,636.58
4110 HOA/POA Late Fees	1,819.10
4100 Total Dues Income	26,455.68
4002 Lien Fee Income	
4006 Lien Processing Fee	150.00
4002 Other Lien Fee Income	71.00
4002 Total Lien Fee Income	221.00
TOTAL INCOME	**26,676.68**
EXPENSE	
5000 Management Fees	4,455.00
5033 Landscaping	
5035 Pond Maintenance	1,950.00
5037 Annual Lawn Maintenance	28,625.04
5033 Total Landscaping	30,575.04
5040 Gate Expenses	259.09
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	250.00
5062 Legal Fees (Collections-Lien Filing)	
1204 Lien Processing Fee	750.00
5062 Other Legal Fees (Collections-Lien Filing)	20.00
5062 Total Legal Fees (Collections-Lien Filing)	770.00
5060 Total Legal and Other Professional Fees	1,020.00
5100 Repairs & Maintenance Expense	
5101 Splash Pad Repairs	350.00
5102 Irrigation System Repairs	4,653.35
5103 Fence Repairs	1,960.00
5108 Tree Maintenance	582.30
5100 Total Repairs & Maintenance Expense	7,545.65
5400 Utilities Expense	
5402 Water & Sewer	816.41
5404 Electric	2,182.97
5400 Total Utilities Expense	2,999.38
6001 Website Expenses	22.17
5110 Sidewalk Repairs	5,223.00
5111 HOA Signage	414.02
TOTAL EXPENSE	**52,513.35**
NET INCOME	**-25,836.67**

NET INCOME SUMMARY

Income	26,676.68
Expense	-52,513.35
NET INCOME	**-25,836.67**