Profit & Loss

Community: Green Leaf Trails HOA

07/01/25 - 09/30/25 (cash basis)

	Amount
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	10,964.46
4110 HOA/POA Late Fees	834.90
4100 Total Dues Income	11,799.36
4700 Prepays	39.70
TOTAL INCOME	**11,839.06**
EXPENSE	
5000 Management Fees	4,455.00
5030 Cleaning & Maintenance Expense	
5031 Pest Control	400.00
5030 Total Cleaning & Maintenance Expense	400.00
5033 Landscaping	
5035 Pond Maintenance	1,525.30
5037 Annual Lawn Maintenance	28,625.04
5033 Total Landscaping	30,150.34
5040 Gate Expenses	2,952.62
5060 Legal and Other Professional Fees	
5062 Legal Fees (Collections-Lien Filing)	20.00
5060 Total Legal and Other Professional Fees	20.00
5100 Repairs & Maintenance Expense	
5101 Splash Pad Repairs	307.00
5102 Irrigation System Repairs	1,255.44
5103 Fence Repairs	11,486.00
5100 Total Repairs & Maintenance Expense	13,048.44
5400 Utilities Expense	
5402 Water & Sewer	10,922.74
5404 Electric	3,948.12
5400 Total Utilities Expense	14,870.86
5600 Office Expense	
5605 Postage	26.91
5600 Other Office Expense	289.62
5600 Total Office Expense	316.53
6001 Website Expenses	687.50
5110 Sidewalk Repairs	292.00
5111 HOA Signage	288.00
TOTAL EXPENSE	**67,481.29**
NET INCOME	**-55,642.23**

NET INCOME SUMMARY

Income	11,839.06
Expense	-67,481.29
NET INCOME	**-55,642.23**