

Profit & Loss

Community: Green Leaf Trails HOA

10/01/25 - 12/31/25 (cash basis)

| | <u>Amount</u> |
|--|------------------|
| INCOME | |
| 4100 Dues Income | |
| 4106 HOA/POA Dues Income | 5,209.46 |
| 4110 HOA/POA Late Fees | <u>359.70</u> |
| 4100 Total Dues Income | 5,569.16 |
| 4700 Prepays | <u>28,720.00</u> |
| TOTAL INCOME | 34,289.16 |
| EXPENSE | |
| 5000 Management Fees | 4,455.00 |
| 5033 Landscaping | |
| 5035 Pond Maintenance | 1,300.00 |
| 5037 Annual Lawn Maintenance | <u>28,625.04</u> |
| 5033 Total Landscaping | 29,925.04 |
| 5040 Gate Expenses | 317.73 |
| 5060 Legal and Other Professional Fees | 150.00 |
| 5100 Repairs & Maintenance Expense | |
| 5101 Splash Pad Repairs | 249.00 |
| 5102 Irrigation System Repairs | <u>1,470.00</u> |
| 5100 Total Repairs & Maintenance Expense | 1,719.00 |
| 5300 Taxes Expense | |
| 5301 Property Taxes | <u>151.00</u> |
| 5300 Total Taxes Expense | 151.00 |
| 5400 Utilities Expense | |
| 5402 Water & Sewer | 1,037.69 |
| 5404 Electric | <u>2,625.18</u> |
| 5400 Total Utilities Expense | 3,662.87 |
| 6001 Website Expenses | 564.95 |
| 5110 Sidewalk Repairs | <u>1,000.00</u> |
| TOTAL EXPENSE | 41,945.59 |
| NET INCOME | -7,656.43 |

NET INCOME SUMMARY

| | |
|-------------------|-------------------------|
| Income | 34,289.16 |
| Expense | <u>-41,945.59</u> |
| NET INCOME | <u>-7,656.43</u> |