

Profit & Loss

Community: Green Leaf Trails HOA
01/01/25 - 12/31/25 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4101 HOA Dues Contribution	37,389.00
4106 HOA/POA Dues Income	152,439.00
4110 HOA/POA Late Fees	3,179.00
4100 Total Dues Income	<u>193,007.00</u>
4700 Prepays	13,379.70
4002 Lien Fee Income	
4006 Lien Processing Fee	450.00
4002 Other Lien Fee Income	142.00
4002 Total Lien Fee Income	<u>592.00</u>
TOTAL INCOME	<u>206,978.70</u>
EXPENSE	
5000 Management Fees	17,820.00
5030 Cleaning & Maintenance Expense	
5031 Pest Control	400.00
5030 Total Cleaning & Maintenance Expense	<u>400.00</u>
5033 Landscaping	
5035 Pond Maintenance	5,425.30
5037 Annual Lawn Maintenance	122,611.83
5033 Total Landscaping	<u>128,037.13</u>
5040 Gate Expenses	4,883.86
5050 Insurance Expense	
5053 Liability Insurance Expense	9,976.00
5050 Total Insurance Expense	<u>9,976.00</u>
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)	140.00
5062 Total Legal Fees (Collections-Lien Filing)	<u>890.00</u>
5060 Other Legal and Other Professional Fees	450.00
5060 Total Legal and Other Professional Fees	<u>1,590.00</u>
5100 Repairs & Maintenance Expense	
5101 Splash Pad Repairs	906.00
5102 Irrigation System Repairs	7,378.79
5103 Fence Repairs	13,936.00
5108 Tree Maintenance	582.30
5100 Total Repairs & Maintenance Expense	<u>22,803.09</u>
5300 Taxes Expense	
5301 Property Taxes	151.00
5300 Total Taxes Expense	<u>151.00</u>
5400 Utilities Expense	
5402 Water & Sewer	13,207.64
5404 Electric	10,714.49
5400 Total Utilities Expense	<u>23,922.13</u>
5600 Office Expense	
5605 Postage	34.04
5600 Other Office Expense	289.62

5600 Total Office Expense	323.66
6001 Website Expenses	1,274.62
5110 Sidewalk Repairs	6,515.00
5111 HOA Signage	702.02
TOTAL EXPENSE	218,398.51
NET INCOME	-11,419.81

NET INCOME SUMMARY

Income	206,978.70
Expense	-218,398.51
NET INCOME	-11,419.81