Profit & Loss

Community: Green Leaf Trails HOA

01/01/26 - 03/31/26 (cash basis)

	Amount
INCOME	
4100 Dues Income	
4101 HOA Dues Contribution	37,389.00
4106 HOA/POA Dues Income	129,312.50
4110 HOA/POA Late Fees	1,560.90
4100 Total Dues Income	168,262.40
4700 Prepays	-28,739.70
TOTAL INCOME	**139,522.70**
EXPENSE	
5000 Management Fees	4,766.85
5033 Landscaping	
5035 Pond Maintenance	650.00
5037 Annual Lawn Maintenance	28,625.04
5033 Other Landscaping	537.56
5033 Total Landscaping	29,812.60
5040 Gate Expenses	730.92
5050 Insurance Expense	
5053 Liability Insurance Expense	11,208.00
5050 Total Insurance Expense	11,208.00
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	1,742.00
5108 Tree Maintenance	1,715.40
5112 Playground Repairs/Expenses	4,770.81
5100 Total Repairs & Maintenance Expense	8,228.21
5400 Utilities Expense	
5402 Water & Sewer	398.15
5404 Electric	1,677.09
5400 Total Utilities Expense	2,075.24
5600 Office Expense	
5605 Postage	253.08
5600 Total Office Expense	253.08
6001 Website Expenses	60.00
5120 Wildlife Control	400.00
TOTAL EXPENSE	**57,534.90**
NET INCOME	**81,987.80**

NET INCOME SUMMARY

Income	139,522.70
Expense	-57,534.90
NET INCOME	**81,987.80**