

Profit & Loss

Community: Green Leaf Trails HOA
04/01/26 - 06/30/26 (cash basis)

	Amount
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	22,231.00
4110 HOA/POA Late Fees	769.00
4100 Total Dues Income	23,000.00
4700 Prepays	762.30
TOTAL INCOME	23,762.30
EXPENSE	
5000 Management Fees	4,766.85
5033 Landscaping	
5035 Pond Maintenance	1,300.00
5036 Lawn Maintenance (not in annual contract)	48.00
5037 Annual Lawn Maintenance	28,625.04
5033 Total Landscaping	29,973.04
5040 Gate Expenses	2,380.96
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	265.00
5062 Legal Fees (Collections-Lien Filing)	1,580.00
5060 Total Legal and Other Professional Fees	1,845.00
5100 Repairs & Maintenance Expense	
5101 Splash Pad Repairs	508.00
5102 Irrigation System Repairs	6,812.68
5103 Fence Repairs	1,715.00
5112 Playground Repairs/Expenses	631.00
5100 Total Repairs & Maintenance Expense	9,666.68
5400 Utilities Expense	
5402 Water & Sewer	282.43
5404 Electric	1,718.03
5400 Total Utilities Expense	2,000.46
5600 Office Expense	304.00
6001 Website Expenses	60.00
TOTAL EXPENSE	50,996.99
NET INCOME	-27,234.69

NET INCOME SUMMARY

Income	23,762.30
Expense	-50,996.99
NET INCOME	-27,234.69