

Tradan Heights Estates HOA
Profit & Loss
 January 1 through December 20, 2017

2017 Profit and Loss Report Jan 1 - Dec 20, 17

Income	
Compliance and Enforcement	5.00 [Sanctions imposed due to enforcement procedures]
HOA Dues	19,650.00 [Current homeowners, Developer, and Ideal Homes paying dues at \$175 per year]
Total Income	19,655.00
Expense	
General Expense	
Filing Fees	-149.00 [HOA document filing fees with County and some are credited]
Office Supplies	35.00 [QuickBooks renewal and checks/deposit slips]
Meeting Expense	346.72 [food for annual HOA gathering]
Signage	92.06 [HOA gathering signage]
Total General Expense	324.78
Common Area Utilities	
Irrigation Water & Electric	954.43 [Electricity to operate irrigation] [Water to irrigate common areas]
Total Common Area Utilities	954.43
HOA Maintenance	
Pond Maintenance	2,806.00 [Common area pond maintenance to prevent algae and overgrowth and installed a circulator]
Common Area Maintenance	11,261.96 [To date expense mowing of all common areas in Tradan]
Common Area Tree Maintenance	2,120.43 [Replace large tree and two 3.5" cypress and oak]
Total HOA Maintenance	16,188.39
Professional Fees	
Mailings & Postage	93.81 [All correspondence mail outs]
Insurance Expense	348.57 [Insurance on common area fence]
Bank Service Charges	3.90 [Banking Charges]
Website	371.87 [Website hosting fee www.tradanheightshoa.com]
CPA Tax Service	300.00 [Tax services with CPA on common areas]
Legal	517.50 [Legal services for HOA document production]
Total Professional Fees	1,635.65
Total Expense	19,103.25
Net Income	551.75