

Profit & Loss

Property: Tradan Heights HOA

Date Range: 01/01/18 - 12/10/18 (cash basis)

INCOME

4100 Rental Income (non-posting)	
4106 Association Dues	<u>23,440.00</u>
4100 Total Rental Income (non-posting)	<u>23,440.00</u>

TOTAL INCOME

23,440.00

EXPENSE

5000 Management Fees Expense	4,154.99
5020 Travel & Entertainment Expense (non-posting)	
5021 Meals	<u>1,300.00</u>
5020 Total Travel & Entertainment Expense (non-posting)	<u>1,300.00</u>
5030 Cleaning & Maintenance Expense (non-posting)	
5031 Pest Control	<u>200.00</u>
5030 Total Cleaning & Maintenance Expense (non-posting)	<u>200.00</u>
5033 Landscaping	
5035 Pond Maintenance	2,311.00
5033 Other Landscaping	<u>200.00</u>
5033 Total Landscaping	<u>2,511.00</u>
5050 Insurance Expense (non-posting)	
5053 Liability Insurance Expense	<u>1,134.92</u>
5050 Total Insurance Expense (non-posting)	<u>1,134.92</u>
5060 Legal and Other Professional Fees (non-posting)	
5062 Legal Fees	
5063 Lein Filing fees	58.00
5062 Other Legal Fees	<u>450.00</u>
5062 Total Legal Fees	<u>508.00</u>
5060 Total Legal and Other Professional Fees (non-posting)	<u>508.00</u>
5100 Repairs & Maintenance Expense (non-posting)	
5102 Irrigation System Repairs	350.00
5104 Watering	240.00
5107 Annual Lawn Maintenance	15,534.00
5108 Tree Maintenance	<u>300.00</u>
5100 Total Repairs & Maintenance Expense (non-posting)	<u>16,424.00</u>
5300 Taxes Expense (non-posting)	
5301 Property Taxes	<u>150.00</u>
5300 Total Taxes Expense (non-posting)	<u>150.00</u>
5400 Utilities Expense (non-posting)	
5402 Water & Sewer	1,141.27
5404 Electric	<u>517.78</u>
5400 Total Utilities Expense (non-posting)	<u>1,659.05</u>
5600 Office Expense (non-posting)	
5601 Supplies	23.33
5605 Postage	<u>190.47</u>
5600 Total Office Expense (non-posting)	<u>213.80</u>
5650 Bank Fees	6.40
6001 Website Expenses	1,001.87
5111 HOA Signage	<u>431.82</u>

TOTAL EXPENSE

29,695.85

NET INCOME

-6,255.85

NET INCOME SUMMARY

Income	23,440.00
Expense	<u>-29,695.85</u>
NET INCOME	<u><u>-6,255.85</u></u>