

Profit & Loss

Property: Tradan Heights HOA
01/01/19 - 03/31/19 (cash basis)

INCOME

4100 Rental Income (non-posting)	
4106 Association Dues	16,985.00
4100 Total Rental Income (non-posting)	16,985.00
4002 Lien Fee Income	71.00

TOTAL INCOME **17,056.00**

EXPENSE

5001 HOA Dues Contribution	-93.50
5033 Landscaping	
5035 Pond Maintenance	394.00
5036 Lawn Maintenance (not in annual contract)	113.00
5033 Total Landscaping	507.00
5050 Insurance Expense (non-posting)	
5053 Liability Insurance Expense	1,121.00
5050 Total Insurance Expense (non-posting)	1,121.00
5060 Legal and Other Professional Fees (non-posting)	
5062 Legal Fees	405.40
5060 Total Legal and Other Professional Fees (non-posting)	405.40
5100 Repairs & Maintenance Expense (non-posting)	
5107 Annual Lawn Maintenance	3,801.00
5100 Total Repairs & Maintenance Expense (non-posting)	3,801.00
5400 Utilities Expense (non-posting)	
5402 Water & Sewer	330.91
5400 Total Utilities Expense (non-posting)	330.91
5600 Office Expense (non-posting)	
5605 Postage	108.96
5600 Total Office Expense (non-posting)	108.96
6001 Website Expenses	171.87
5111 HOA Signage	91.30

TOTAL EXPENSE **6,443.94**

NET INCOME **10,612.06**

NET INCOME SUMMARY

Income	17,056.00
Expense	-6,443.94
NET INCOME	10,612.06