

Profit & Loss

Property: Tradan Heights HOA
01/01/19 - 06/30/19 (cash basis)

INCOME

4100 Rental Income (non-posting)	
4106 Association Dues	23,285.00
4110 Late Fees	110.00
4100 Total Rental Income (non-posting)	<u>23,395.00</u>
4700 Unallocated Prepays	25.00
4002 Lien Fee Income	71.00
TOTAL INCOME	<u>23,491.00</u>

EXPENSE

5000 Management Fees (Billed Quarterly)	3,462.50
5001 HOA Dues Contribution	-93.50
5033 Landscaping	
5035 Pond Maintenance	991.00
5036 Lawn Maintenance (not in annual contract)	871.60
5033 Total Landscaping	<u>1,862.60</u>
5050 Insurance Expense (non-posting)	
5053 Liability Insurance Expense	1,121.00
5050 Total Insurance Expense (non-posting)	<u>1,121.00</u>
5060 Legal and Other Professional Fees (non-posting)	
5062 Legal Fees	405.40
5060 Total Legal and Other Professional Fees (non-posting)	<u>405.40</u>
5100 Repairs & Maintenance Expense (non-posting)	
5107 Annual Lawn Maintenance	8,869.00
5100 Total Repairs & Maintenance Expense (non-posting)	<u>8,869.00</u>
5400 Utilities Expense (non-posting)	
5402 Water & Sewer	535.40
5404 Electric	117.12
5400 Total Utilities Expense (non-posting)	<u>652.52</u>
5600 Office Expense (non-posting)	
5605 Postage	167.92
5600 Total Office Expense (non-posting)	<u>167.92</u>
6001 Website Expenses	171.87
5111 HOA Signage	91.30
TOTAL EXPENSE	<u>16,710.61</u>

NET INCOME

6,780.39

NET INCOME SUMMARY

Income	23,491.00
Expense	<u>-16,710.61</u>
NET INCOME	<u>6,780.39</u>