

Profit & Loss

Property: Tradan Heights HOA

01/01/19 - 08/31/19 (cash basis)

INCOME

4100 Rental Income (non-posting)	
4106 Association Dues	23,810.00
4110 Late Fees	<u>140.00</u>
4100 Total Rental Income (non-posting)	23,950.00
4700 Unallocated Prepays	25.00
4002 Lien Fee Income	<u>71.00</u>

TOTAL INCOME 24,046.00

EXPENSE

5000 Management Fees (Billed Quarterly)	3,462.50
5001 HOA Dues Contribution	-93.50
5033 Landscaping	
5035 Pond Maintenance	1,389.00
5036 Lawn Maintenance (not in annual contract)	<u>871.60</u>
5033 Total Landscaping	2,260.60
5050 Insurance Expense (non-posting)	
5053 Liability Insurance Expense	<u>1,402.68</u>
5050 Total Insurance Expense (non-posting)	1,402.68
5060 Legal and Other Professional Fees (non-posting)	
5062 Legal Fees	<u>405.40</u>
5060 Total Legal and Other Professional Fees (non-posting)	405.40
5100 Repairs & Maintenance Expense (non-posting)	
5107 Annual Lawn Maintenance	10,136.00
5108 Tree Maintenance	<u>947.02</u>
5100 Total Repairs & Maintenance Expense (non-posting)	11,083.02
5300 Taxes Expense (non-posting)	
5303 Other Taxes	<u>1.50</u>
5300 Total Taxes Expense (non-posting)	1.50
5400 Utilities Expense (non-posting)	
5402 Water & Sewer	549.61
5404 Electric	<u>675.61</u>
5400 Total Utilities Expense (non-posting)	1,225.22
5600 Office Expense (non-posting)	
5605 Postage	<u>186.88</u>
5600 Total Office Expense (non-posting)	186.88
6001 Website Expenses	171.87
5111 HOA Signage	<u>200.87</u>

TOTAL EXPENSE 20,307.04

NET INCOME 3,738.96

NET INCOME SUMMARY

Income	24,046.00
Expense	<u>-20,307.04</u>
NET INCOME	<u><u>3,738.96</u></u>