

Profit & Loss

Property: Tradan Heights HOA
01/01/19 - 12/31/19 (cash basis)

INCOME

4100 Dues Income (non-posting)	
4106 Income	28,710
4110 Late Fees	300
4100 Total Dues Income (non-posting)	<u>29,010</u>
4700 Unallocated Prepays	25
4002 Lien Fee Income	71
TOTAL INCOME	<u>29,106</u>

EXPENSE

5000 Management Fees (Billed Quarterly)	7,231
5001 HOA Dues Contribution	-94
5020 Travel & Entertainment Expense (non-posting)	
5021 Meals (HOA Annual Gathering/Meeting)	1,001
5020 Total Travel & Entertainment Expense (non-posting)	<u>1,001</u>
5033 Landscaping	
5035 Pond Maintenance	1,986
5036 Lawn Maintenance (not in annual contract)	872
5033 Total Landscaping	<u>2,858</u>
5050 Insurance Expense (non-posting)	
5053 Liability Insurance Expense	1,403
5050 Total Insurance Expense (non-posting)	<u>1,403</u>
5060 Legal and Other Professional Fees (non-posting)	
5062 Legal Fees	630
5060 Total Legal and Other Professional Fees (non-posting)	<u>630</u>
5100 Repairs & Maintenance Expense (non-posting)	
5107 Annual Lawn Maintenance	15,366
5108 Tree Maintenance	947
5100 Total Repairs & Maintenance Expense (non-posting)	<u>16,313</u>
5300 Taxes Expense (non-posting)	
5303 Other Taxes	12
5300 Total Taxes Expense (non-posting)	<u>12</u>
5400 Utilities Expense (non-posting)	
5402 Water & Sewer	1,781
5404 Electric	726
5400 Total Utilities Expense (non-posting)	<u>2,507</u>
5600 Office Expense (non-posting)	
5601 Supplies	19
5605 Postage	442
5600 Total Office Expense (non-posting)	<u>461</u>
6001 Website Expenses	662
5111 HOA Signage	284
TOTAL EXPENSE	<u>33,268</u>
NET INCOME	<u>-4,162</u>

NET INCOME SUMMARY

Income	29,106
Expense	<u>-33,268</u>
NET INCOME	<u><u>-4,162</u></u>