

Profit & Loss

Property: Tradan Heights HOA
01/01/20 - 06/30/20 (cash basis)

INCOME

4100 Dues Income	
4106 Dues Income	34,875
4110 Late Fees	<u>100</u>
4100 Total Dues Income	<u>34,975</u>

TOTAL INCOME

34,975

EXPENSE

5000 Management Fees	2,038
5033 Landscaping	
5035 Pond Maintenance	796
5036 Lawn Maintenance (not in annual contract)	270
5037 Annual Lawn Maintenance	7,550
5033 Other Landscaping	<u>560</u>
5033 Total Landscaping	9,176
5050 Insurance Expense	
5053 Liability Insurance Expense	<u>1,596</u>
5050 Total Insurance Expense	1,596
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	150
5062 Legal Fees (Collections-Lien Filing)	<u>20</u>
5060 Total Legal and Other Professional Fees	170
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	<u>824</u>
5100 Total Repairs & Maintenance Expense	824
5300 Taxes Expense	
5303 Other Taxes	<u>10</u>
5300 Total Taxes Expense	10
5400 Utilities Expense	
5402 Water & Sewer	288
5404 Electric	<u>502</u>
5400 Total Utilities Expense	790
5600 Office Expense	
5605 Postage	<u>117</u>
5600 Total Office Expense	117
6001 Website Expenses	18
5111 HOA Signage	<u>41</u>

TOTAL EXPENSE

14,778

NET INCOME

20,197

NET INCOME SUMMARY

Income	34,975
Expense	<u>-14,778</u>
NET INCOME	<u>20,197</u>