

Profit & Loss

Property: Tradan Heights HOA
10/01/22 - 12/13/22 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 Dues Income	175.00
4110 Late Fees	<u>20.00</u>
4100 Total Dues Income	195.00
4002 Lien Fee Income	
4006 Lien Processing Fee	150.00
4002 Other Lien Fee Income	<u>71.00</u>
4002 Total Lien Fee Income	<u>221.00</u>
TOTAL INCOME	416.00
EXPENSE	
5000 Management Fees	1,358.34
5020 Travel & Entertainment Expense (non-posting)	
5021 Meals (HOA Annual Gathering/Meeting)	<u>2,378.82</u>
5020 Total Travel & Entertainment Expense (non-posting)	2,378.82
5033 Landscaping	
5035 Pond Maintenance	420.00
5037 Annual Lawn Maintenance	4,293.75
5033 Other Landscaping	<u>295.40</u>
5033 Total Landscaping	5,009.15
5060 Legal and Other Professional Fees	
5062 Legal Fees (Collections-Lien Filing)	<u>60.00</u>
5060 Total Legal and Other Professional Fees	60.00
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	<u>88.71</u>
5100 Total Repairs & Maintenance Expense	88.71
5300 Taxes Expense	
5303 Other Taxes	<u>1.03</u>
5300 Total Taxes Expense	1.03
5400 Utilities Expense	
5402 Water & Sewer	629.04
5404 Electric	40.62
5405 Garbage	<u>150.00</u>
5400 Total Utilities Expense	819.66
5600 Office Expense	
5605 Postage	<u>18.33</u>
5600 Total Office Expense	18.33
6001 Website Expenses	540.00
5112 Playground Repairs/Expenses	<u>2,613.30</u>
TOTAL EXPENSE	12,887.34
NET INCOME	-12,471.34

NET INCOME SUMMARY

Income	416.00
Expense	<u>-12,887.34</u>
NET INCOME	<u>-12,471.34</u>