

Profit & Loss

Property: Tradan Heights HOA
01/01/22 - 12/31/22 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 Dues Income	40,147.56
4110 Late Fees	<u>450.00</u>
4100 Total Dues Income	40,597.56
4700 Unallocated Prepays	9,625.00
4002 Lien Fee Income	
4006 Lien Processing Fee	450.00
4002 Other Lien Fee Income	<u>360.00</u>
4002 Total Lien Fee Income	<u>810.00</u>
TOTAL INCOME	51,032.56
EXPENSE	
5000 Management Fees	8,150.04
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	1,890.00
5037 Annual Lawn Maintenance	20,592.13
5033 Other Landscaping	<u>2,471.62</u>
5033 Total Landscaping	24,953.75
5050 Insurance Expense	
5053 Liability Insurance Expense	<u>4,350.00</u>
5050 Total Insurance Expense	4,350.00
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	150.00
5062 Legal Fees (Collections-Lien Filing)	
1204 Lien Processing Fee	300.00
5062 Other Legal Fees (Collections-Lien Filing)	<u>120.00</u>
5062 Total Legal Fees (Collections-Lien Filing)	<u>420.00</u>
5060 Total Legal and Other Professional Fees	570.00
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	88.71
5108 Tree Maintenance	<u>2,367.02</u>
5100 Total Repairs & Maintenance Expense	2,455.73
5300 Taxes Expense	
5303 Other Taxes	<u>48.93</u>
5300 Total Taxes Expense	48.93
5400 Utilities Expense	
5402 Water & Sewer	2,249.99
5404 Electric	556.69
5405 Garbage	<u>900.00</u>
5400 Total Utilities Expense	3,706.68
5600 Office Expense	
5605 Postage	<u>565.73</u>
5600 Total Office Expense	565.73
6001 Website Expenses	540.00
5112 Playground Repairs/Expenses	2,613.30

TOTAL EXPENSE	<u>50,332.98</u>
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NET INCOME	<u>699.58</u>
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NET INCOME SUMMARY

Income	51,032.56
Expense	<u>-50,332.98</u>
NET INCOME	<u><u>699.58</u></u>