

Profit & Loss

Property: Tradan Heights HOA
01/01/23 - 03/31/23 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 Dues Income	34,125.00
4110 Late Fees	<u>80.00</u>
4100 Total Dues Income	34,205.00
4700 Unallocated Prepays	<u>-9,625.00</u>
TOTAL INCOME	24,580.00
EXPENSE	
5000 Management Fees	2,241.24
5033 Landscaping	
5035 Pond Maintenance	210.00
5037 Annual Lawn Maintenance	<u>4,431.77</u>
5033 Total Landscaping	4,641.77
5050 Insurance Expense	
5053 Liability Insurance Expense	<u>1,673.00</u>
5050 Total Insurance Expense	1,673.00
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	150.00
5062 Legal Fees (Collections-Lien Filing)	31.00
5060 Other Legal and Other Professional Fees	<u>285.00</u>
5060 Total Legal and Other Professional Fees	466.00
5100 Repairs & Maintenance Expense	
5108 Tree Maintenance	<u>1,431.89</u>
5100 Total Repairs & Maintenance Expense	1,431.89
5300 Taxes Expense	
5303 Other Taxes	<u>7.93</u>
5300 Total Taxes Expense	7.93
5400 Utilities Expense	
5402 Water & Sewer	343.38
5404 Electric	63.14
5405 Garbage	<u>300.00</u>
5400 Total Utilities Expense	706.52
5600 Office Expense	
5605 Postage	221.64
5600 Other Office Expense	<u>91.84</u>
5600 Total Office Expense	313.48
TOTAL EXPENSE	11,481.83
NET INCOME	13,098.17

NET INCOME SUMMARY

Income	24,580.00
Expense	<u>-11,481.83</u>
NET INCOME	<u>13,098.17</u>