

# Profit & Loss

Property: Tradan Heights HOA  
04/01/23 - 06/30/23 (cash basis)

	<u>Amount</u>
<b>INCOME</b>	
4100 Dues Income	
4106 Dues Income	5,082.82
4110 Late Fees	<u>270.00</u>
4100 Total Dues Income	5,352.82
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>
<b>TOTAL INCOME</b>	<b>5,573.82</b>
<b>EXPENSE</b>	
5000 Management Fees	2,241.24
5033 Landscaping	
5035 Pond Maintenance	630.00
5036 Lawn Maintenance (not in annual contract)	698.00
5037 Annual Lawn Maintenance	4,293.75
5033 Other Landscaping	<u>1,050.00</u>
5033 Total Landscaping	6,671.75
5060 Legal and Other Professional Fees	
5062 Legal Fees (Collections-Lien Filing)	<u>20.00</u>
5060 Total Legal and Other Professional Fees	20.00
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	<u>105.00</u>
5100 Total Repairs & Maintenance Expense	105.00
5300 Taxes Expense	
5303 Other Taxes	<u>6.06</u>
5300 Total Taxes Expense	6.06
5400 Utilities Expense	
5402 Water & Sewer	305.53
5405 Garbage	<u>225.00</u>
5400 Total Utilities Expense	530.53
5600 Office Expense	
5605 Postage	<u>69.29</u>
5600 Total Office Expense	69.29
<b>TOTAL EXPENSE</b>	<b>9,643.87</b>
<b>NET INCOME</b>	<b><u>-4,070.05</u></b>

## NET INCOME SUMMARY

Income	5,573.82
Expense	<u>-9,643.87</u>
<b>NET INCOME</b>	<b><u>-4,070.05</u></b>