

Profit & Loss

Property: Tradan Heights HOA
07/01/23 - 09/30/23 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 Dues Income	827.82
4110 Late Fees	<u>60.00</u>
4100 Total Dues Income	887.82
TOTAL INCOME	887.82
EXPENSE	
5000 Management Fees	2,241.24
5020 Travel & Entertainment Expense (non-posting)	
5021 Meals (HOA Annual Gathering/Meeting)	<u>145.61</u>
5020 Total Travel & Entertainment Expense (non-posting)	145.61
5033 Landscaping	
5035 Pond Maintenance	630.00
5037 Annual Lawn Maintenance	<u>4,293.75</u>
5033 Total Landscaping	4,923.75
5050 Insurance Expense	
5053 Liability Insurance Expense	<u>2,758.00</u>
5050 Total Insurance Expense	2,758.00
5060 Legal and Other Professional Fees	
5062 Legal Fees (Collections-Lien Filing)	140.00
5060 Other Legal and Other Professional Fees	<u>370.50</u>
5060 Total Legal and Other Professional Fees	510.50
5100 Repairs & Maintenance Expense	
5108 Tree Maintenance	<u>225.00</u>
5100 Total Repairs & Maintenance Expense	225.00
5400 Utilities Expense	
5402 Water & Sewer	476.83
5404 Electric	41.84
5405 Garbage	<u>225.00</u>
5400 Total Utilities Expense	743.67
TOTAL EXPENSE	11,547.77
NET INCOME	<u>-10,659.95</u>

NET INCOME SUMMARY

Income	887.82
Expense	<u>-11,547.77</u>
NET INCOME	<u>-10,659.95</u>