

Profit & Loss

Community: Tradan Heights HOA
10/01/23 - 12/31/23 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	3,887.50
4110 HOA/POA Late Fees	<u>20.00</u>
4100 Total Dues Income	<u>3,907.50</u>
TOTAL INCOME	3,907.50
EXPENSE	
5000 Management Fees	2,241.24
5020 Travel & Entertainment Expense (non-posting)	
5021 (HOA Annual Gathering/Meeting)	<u>5,186.82</u>
5020 Total Travel & Entertainment Expense (non-posting)	5,186.82
5033 Landscaping	
5035 Pond Maintenance	420.00
5036 Lawn Maintenance (not in annual contract)	120.00
5037 Annual Lawn Maintenance	4,347.15
5033 Other Landscaping	<u>120.00</u>
5033 Total Landscaping	5,007.15
5060 Legal and Other Professional Fees	
5062 Legal Fees (Collections-Lien Filing)	
1204 Lien Processing Fee	<u>900.00</u>
5062 Total Legal Fees (Collections-Lien Filing)	900.00
5060 Total Legal and Other Professional Fees	900.00
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	464.88
5108 Tree Maintenance	<u>1,070.97</u>
5100 Total Repairs & Maintenance Expense	1,535.85
5300 Taxes Expense	
5303 Other Taxes	<u>18.22</u>
5300 Total Taxes Expense	18.22
5400 Utilities Expense	
5402 Water & Sewer	758.25
5405 Garbage	<u>150.00</u>
5400 Total Utilities Expense	908.25
5600 Office Expense	
5605 Postage	<u>208.28</u>
5600 Total Office Expense	208.28
6001 Website Expenses	<u>540.00</u>
TOTAL EXPENSE	16,545.81
NET INCOME	-12,638.31

NET INCOME SUMMARY

Income	3,907.50
Expense	<u>-16,545.81</u>
NET INCOME	<u>-12,638.31</u>