

Profit & Loss

Community: Tradan Heights HOA

01/01/24 - 03/31/24 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	33,582.50
4110 HOA/POA Late Fees	<u>80.00</u>
4100 Total Dues Income	33,662.50
4002 Lien Fee Income	
4006 Lien Processing Fee	450.00
4002 Other Lien Fee Income	<u>213.00</u>
4002 Total Lien Fee Income	663.00
TOTAL INCOME	<u>34,325.50</u>
EXPENSE	
5033 Landscaping	
5035 Pond Maintenance	446.00
5037 Annual Lawn Maintenance	<u>5,087.76</u>
5033 Total Landscaping	5,533.76
5050 Insurance Expense	
5053 Liability Insurance Expense	<u>4,073.00</u>
5050 Total Insurance Expense	4,073.00
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	20.34
5062 Legal Fees (Collections-Lien Filing)	<u>40.00</u>
5060 Total Legal and Other Professional Fees	60.34
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	<u>936.48</u>
5100 Total Repairs & Maintenance Expense	936.48
5400 Utilities Expense	
5402 Water & Sewer	252.59
5404 Electric	64.45
5405 Garbage	<u>75.00</u>
5400 Total Utilities Expense	392.04
5600 Office Expense	
5605 Postage	<u>474.27</u>
5600 Total Office Expense	474.27
TOTAL EXPENSE	<u>11,469.89</u>
NET INCOME	<u>22,855.61</u>

NET INCOME SUMMARY

Income	34,325.50
Expense	<u>-11,469.89</u>
NET INCOME	<u>22,855.61</u>