

# Profit & Loss

Community: Tradan Heights HOA

04/01/24 - 06/30/24 (cash basis)

	<u>Amount</u>
<b>INCOME</b>	
4100 Dues Income	
4106 HOA/POA Dues Income	5,145.00
4110 HOA/POA Late Fees	<u>270.25</u>
4100 Total Dues Income	5,415.25
4002 Lien Fee Income	
4006 Lien Processing Fee	401.00
4002 Other Lien Fee Income	<u>142.00</u>
4002 Total Lien Fee Income	543.00
<b>TOTAL INCOME</b>	<b>5,958.25</b>
<b>EXPENSE</b>	
5033 Landscaping	
5035 Pond Maintenance	888.00
5036 Lawn Maintenance (not in annual contract)	1,377.00
5037 Annual Lawn Maintenance	<u>5,087.76</u>
5033 Total Landscaping	7,352.76
5050 Insurance Expense	
5053 Liability Insurance Expense	<u>-1,470.26</u>
5050 Total Insurance Expense	-1,470.26
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	150.00
5062 Legal Fees (Collections-Lien Filing)	<u>40.00</u>
5060 Total Legal and Other Professional Fees	190.00
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	<u>92.18</u>
5100 Total Repairs & Maintenance Expense	92.18
5400 Utilities Expense	
5402 Water & Sewer	501.10
5404 Electric	<u>81.46</u>
5400 Total Utilities Expense	582.56
5600 Office Expense	
5605 Postage	50.80
5600 Other Office Expense	<u>222.04</u>
5600 Total Office Expense	272.84
6001 Website Expenses	<u>21.99</u>
<b>TOTAL EXPENSE</b>	<b>7,042.07</b>
<b>NET INCOME</b>	<b>-1,083.82</b>

## NET INCOME SUMMARY

Income	5,958.25
Expense	<u>-7,042.07</u>
<b>NET INCOME</b>	<b><u>-1,083.82</u></b>