

Profit & Loss

Community: Tradan Heights HOA

07/01/24 - 09/30/24 (cash basis)

| | <u>Amount</u> |
|--|-------------------------|
| INCOME | |
| 4100 Dues Income | |
| 4106 HOA/POA Dues Income | 2,870.00 |
| 4110 HOA/POA Late Fees | 231.75 |
| 4100 Total Dues Income | <u>3,101.75</u> |
| 4002 Lien Fee Income | |
| 4006 Lien Processing Fee | 150.00 |
| 4002 Other Lien Fee Income | 71.00 |
| 4002 Total Lien Fee Income | <u>221.00</u> |
| TOTAL INCOME | <u>3,322.75</u> |
| EXPENSE | |
| 5033 Landscaping | |
| 5035 Pond Maintenance | 888.00 |
| 5036 Lawn Maintenance (not in annual contract) | 118.00 |
| 5037 Annual Lawn Maintenance | 5,087.76 |
| 5033 Other Landscaping | 223.00 |
| 5033 Total Landscaping | <u>6,316.76</u> |
| 5060 Legal and Other Professional Fees | |
| 5062 Legal Fees (Collections-Lien Filing) | 40.00 |
| 5060 Total Legal and Other Professional Fees | <u>40.00</u> |
| 5400 Utilities Expense | |
| 5402 Water & Sewer | 1,016.13 |
| 5404 Electric | 42.26 |
| 5400 Total Utilities Expense | <u>1,058.39</u> |
| 5600 Office Expense | |
| 5605 Postage | 36.00 |
| 5600 Total Office Expense | <u>36.00</u> |
| 6001 Website Expenses | 540.00 |
| 5111 HOA Signage | 68.58 |
| TOTAL EXPENSE | <u>8,059.73</u> |
| NET INCOME | <u>-4,736.98</u> |

NET INCOME SUMMARY

| | |
|-------------------|-------------------------|
| Income | 3,322.75 |
| Expense | <u>-8,059.73</u> |
| NET INCOME | <u>-4,736.98</u> |