

Profit & Loss

Community: Tradan Heights HOA

10/01/24 - 12/31/24 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	931.50
4110 HOA/POA Late Fees	<u>87.75</u>
4100 Total Dues Income	1,019.25
4700 Prepays	4,042.50
4002 Lien Fee Income	
4006 Lien Processing Fee	300.00
4002 Other Lien Fee Income	<u>137.00</u>
4002 Total Lien Fee Income	<u>437.00</u>
TOTAL INCOME	5,498.75
EXPENSE	
5033 Landscaping	
5035 Pond Maintenance	592.00
5036 Lawn Maintenance (not in annual contract)	853.05
5037 Annual Lawn Maintenance	5,087.72
5033 Other Landscaping	<u>1,148.00</u>
5033 Total Landscaping	7,680.77
5060 Legal and Other Professional Fees	
5062 Legal Fees (Collections-Lien Filing)	<u>100.00</u>
5060 Total Legal and Other Professional Fees	100.00
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	<u>236.26</u>
5100 Total Repairs & Maintenance Expense	236.26
5300 Taxes Expense	
5301 Property Taxes	<u>291.00</u>
5300 Total Taxes Expense	291.00
5400 Utilities Expense	
5402 Water & Sewer	<u>1,673.56</u>
5400 Total Utilities Expense	1,673.56
5600 Office Expense	
5605 Postage	<u>54.60</u>
5600 Total Office Expense	54.60
5111 HOA Signage	<u>164.00</u>
TOTAL EXPENSE	10,200.19
NET INCOME	<u>-4,701.44</u>

NET INCOME SUMMARY

Income	5,498.75
Expense	<u>-10,200.19</u>
NET INCOME	<u>-4,701.44</u>