

Profit & Loss

Community: Tradan Heights HOA
01/01/24 - 12/31/24 (cash basis)

| | <u>Amount</u> |
|--|------------------|
| INCOME | |
| 4100 Dues Income | |
| 4106 HOA/POA Dues Income | 42,529.00 |
| 4110 HOA/POA Late Fees | 669.75 |
| 4100 Total Dues Income | <u>43,198.75</u> |
| 4700 Prepays | 4,042.50 |
| 4002 Lien Fee Income | |
| 4006 Lien Processing Fee | 1,301.00 |
| 4002 Other Lien Fee Income | 563.00 |
| 4002 Total Lien Fee Income | <u>1,864.00</u> |
| TOTAL INCOME | 49,105.25 |
| EXPENSE | |
| 5033 Landscaping | |
| 5035 Pond Maintenance | 2,814.00 |
| 5036 Lawn Maintenance (not in annual contract) | 2,348.05 |
| 5037 Annual Lawn Maintenance | 20,351.00 |
| 5033 Other Landscaping | 1,371.00 |
| 5033 Total Landscaping | <u>26,884.05</u> |
| 5050 Insurance Expense | |
| 5053 Liability Insurance Expense | 2,602.74 |
| 5050 Total Insurance Expense | <u>2,602.74</u> |
| 5060 Legal and Other Professional Fees | |
| 5061 CPA Fees (HOA Tax Filing) | 170.34 |
| 5062 Legal Fees (Collections-Lien Filing) | 220.00 |
| 5060 Total Legal and Other Professional Fees | <u>390.34</u> |
| 5100 Repairs & Maintenance Expense | |
| 5102 Irrigation System Repairs | 1,264.92 |
| 5100 Total Repairs & Maintenance Expense | <u>1,264.92</u> |
| 5300 Taxes Expense | |
| 5301 Property Taxes | 291.00 |
| 5300 Total Taxes Expense | <u>291.00</u> |
| 5400 Utilities Expense | |
| 5402 Water & Sewer | 3,443.38 |
| 5404 Electric | 188.17 |
| 5405 Garbage | 75.00 |
| 5400 Total Utilities Expense | <u>3,706.55</u> |
| 5600 Office Expense | |
| 5605 Postage | 615.67 |
| 5600 Other Office Expense | 222.04 |
| 5600 Total Office Expense | <u>837.71</u> |
| 6001 Website Expenses | 561.99 |
| 5111 HOA Signage | 232.58 |
| TOTAL EXPENSE | 36,771.88 |
| NET INCOME | 12,333.37 |

NET INCOME SUMMARY

| | |
|-------------------|--------------------------------|
| Income | 49,105.25 |
| Expense | <u>-36,771.88</u> |
| NET INCOME | <u><u>12,333.37</u></u> |