

Profit & Loss

Community: Tradan Heights HOA
01/01/25 - 03/31/25 (cash basis)

	Amount
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	35,904.50
4110 HOA/POA Late Fees	19.25
4100 Total Dues Income	35,923.75
4700 Prepays	-4,042.50
TOTAL INCOME	31,881.25
EXPENSE	
5033 Landscaping	
5035 Pond Maintenance	375.00
5037 Annual Lawn Maintenance	6,549.33
5033 Total Landscaping	6,924.33
5050 Insurance Expense	
5053 Liability Insurance Expense	5,077.00
5050 Total Insurance Expense	5,077.00
5060 Legal and Other Professional Fees	475.00
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	338.63
5103 Fence Repairs	535.00
5100 Total Repairs & Maintenance Expense	873.63
5400 Utilities Expense	
5402 Water & Sewer	263.57
5404 Electric	127.38
5400 Total Utilities Expense	390.95
5600 Office Expense	
5605 Postage	282.87
5600 Total Office Expense	282.87
TOTAL EXPENSE	14,023.78
NET INCOME	17,857.47

NET INCOME SUMMARY

Income	31,881.25
Expense	-14,023.78
NET INCOME	17,857.47