

Profit & Loss

Community: Tradan Heights HOA
04/01/25 - 06/30/25 (cash basis)

	Amount
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	4,235.00
4110 HOA/POA Late Fees	269.50
4100 Total Dues Income	4,504.50
TOTAL INCOME	4,504.50
EXPENSE	
5033 Landscaping	
5035 Pond Maintenance	1,125.00
5037 Annual Lawn Maintenance	6,549.33
5033 Other Landscaping	200.00
5033 Total Landscaping	7,874.33
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	250.00
5062 Legal Fees (Collections-Lien Filing)	
1204 Lien Processing Fee	750.00
5062 Other Legal Fees (Collections-Lien Filing)	20.00
5062 Total Legal Fees (Collections-Lien Filing)	770.00
5060 Other Legal and Other Professional Fees	26.00
5060 Total Legal and Other Professional Fees	1,046.00
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	144.00
5100 Total Repairs & Maintenance Expense	144.00
5400 Utilities Expense	
5402 Water & Sewer	204.56
5404 Electric	105.15
5400 Total Utilities Expense	309.71
6001 Website Expenses	122.12
TOTAL EXPENSE	9,496.16
NET INCOME	-4,991.66

NET INCOME SUMMARY

Income	4,504.50
Expense	-9,496.16
NET INCOME	-4,991.66