

Profit & Loss

Community: Tradan Heights HOA
07/01/25 - 09/30/25 (cash basis)

	Amount
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	3,285.33
4110 HOA/POA Late Fees	211.75
4100 Total Dues Income	3,497.08
4002 Lien Fee Income	
4006 Lien Processing Fee	300.00
4002 Other Lien Fee Income	71.00
4002 Total Lien Fee Income	371.00
TOTAL INCOME	3,868.08
EXPENSE	
5033 Landscaping	
5035 Pond Maintenance	3,750.00
5037 Annual Lawn Maintenance	6,549.33
5033 Total Landscaping	10,299.33
5060 Legal and Other Professional Fees	
5062 Legal Fees (Collections-Lien Filing)	80.00
5060 Total Legal and Other Professional Fees	80.00
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	338.00
5100 Total Repairs & Maintenance Expense	338.00
5400 Utilities Expense	
5402 Water & Sewer	482.73
5404 Electric	64.02
5400 Total Utilities Expense	546.75
5600 Office Expense	
5605 Postage	11.73
5600 Total Office Expense	11.73
TOTAL EXPENSE	11,275.81
NET INCOME	-7,407.73

NET INCOME SUMMARY

Income	3,868.08
Expense	-11,275.81
NET INCOME	-7,407.73