

Profit & Loss

Community: Tradan Heights HOA
10/01/25 - 12/31/25 (cash basis)

	Amount
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	2,765.25
4110 HOA/POA Late Fees	<u>126.25</u>
4100 Total Dues Income	2,891.50
4700 Prepays	10,080.00
4002 Lien Fee Income	
4006 Lien Processing Fee	300.00
4002 Other Lien Fee Income	<u>142.00</u>
4002 Total Lien Fee Income	442.00
TOTAL INCOME	13,413.50
EXPENSE	
5033 Landscaping	
5035 Pond Maintenance	750.00
5037 Annual Lawn Maintenance	6,549.33
5033 Other Landscaping	<u>237.87</u>
5033 Total Landscaping	7,537.20
5060 Legal and Other Professional Fees	
5062 Legal Fees (Collections-Lien Filing)	<u>20.00</u>
5060 Total Legal and Other Professional Fees	20.00
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	<u>108.00</u>
5100 Total Repairs & Maintenance Expense	108.00
5300 Taxes Expense	
5301 Property Taxes	<u>305.00</u>
5300 Total Taxes Expense	305.00
5400 Utilities Expense	
5402 Water & Sewer	527.91
5404 Electric	<u>21.34</u>
5400 Total Utilities Expense	549.25
6001 Website Expenses	<u>540.00</u>
TOTAL EXPENSE	9,059.45
NET INCOME	4,354.05

NET INCOME SUMMARY

Income	13,413.50
Expense	<u>-9,059.45</u>
NET INCOME	<u>4,354.05</u>