

Profit & Loss

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

	Amount
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	46,190.08
4110 HOA/POA Late Fees	626.75
4100 Total Dues Income	46,816.83
4700 Prepays	6,037.50
4002 Lien Fee Income	
4006 Lien Processing Fee	600.00
4002 Other Lien Fee Income	213.00
4002 Total Lien Fee Income	813.00
TOTAL INCOME	53,667.33
EXPENSE	
5033 Landscaping	
5035 Pond Maintenance	6,000.00
5037 Annual Lawn Maintenance	26,197.32
5033 Other Landscaping	437.87
5033 Total Landscaping	32,635.19
5050 Insurance Expense	
5053 Liability Insurance Expense	5,077.00
5050 Total Insurance Expense	5,077.00
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)	120.00
5062 Total Legal Fees (Collections-Lien Filing)	870.00
5060 Other Legal and Other Professional Fees	501.00
5060 Total Legal and Other Professional Fees	1,621.00
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	928.63
5103 Fence Repairs	535.00
5100 Total Repairs & Maintenance Expense	1,463.63
5300 Taxes Expense	
5301 Property Taxes	305.00
5300 Total Taxes Expense	305.00
5400 Utilities Expense	
5402 Water & Sewer	1,478.77
5404 Electric	317.89
5400 Total Utilities Expense	1,796.66
5600 Office Expense	
5605 Postage	294.60
5600 Total Office Expense	294.60
6001 Website Expenses	662.12
TOTAL EXPENSE	43,855.20
NET INCOME	9,812.13

NET INCOME SUMMARY

Income	53,667.33
Expense	<u>-43,855.20</u>
NET INCOME	<u><u>9,812.13</u></u>