

Profit & Loss

Community: Tradan Heights HOA

01/01/26 - 03/31/26 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	41,759.00
4110 HOA/POA Late Fees	<u>57.75</u>
4100 Total Dues Income	41,816.75
4700 Prepays	-10,080.00
4002 Lien Fee Income	
4006 Lien Processing Fee	<u>49.00</u>
4002 Total Lien Fee Income	<u>49.00</u>
TOTAL INCOME	31,785.75
EXPENSE	
5033 Landscaping	
5037 Annual Lawn Maintenance	<u>6,549.33</u>
5033 Total Landscaping	6,549.33
5060 Legal and Other Professional Fees	
5062 Legal Fees (Collections-Lien Filing)	<u>432.50</u>
5060 Total Legal and Other Professional Fees	432.50
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	<u>94.00</u>
5100 Total Repairs & Maintenance Expense	94.00
5400 Utilities Expense	
5402 Water & Sewer	<u>348.46</u>
5400 Total Utilities Expense	348.46
5600 Office Expense	
5605 Postage	<u>176.62</u>
5600 Total Office Expense	176.62
6001 Website Expenses	<u>60.00</u>
TOTAL EXPENSE	7,660.91
NET INCOME	24,124.84

NET INCOME SUMMARY

Income	31,785.75
Expense	<u>-7,660.91</u>
NET INCOME	<u>24,124.84</u>