

Profit & Loss

Community: Tradan Heights HOA
04/01/26 - 06/30/26 (cash basis)

	Amount
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	5,880.00
4110 HOA/POA Late Fees	316.75
4100 Total Dues Income	6,196.75
4700 Prepays	21.00
TOTAL INCOME	6,217.75
EXPENSE	
5033 Landscaping	
5037 Annual Lawn Maintenance	6,549.33
5033 Total Landscaping	6,549.33
5050 Insurance Expense	
5053 Liability Insurance Expense	5,726.00
5050 Total Insurance Expense	5,726.00
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	265.00
5062 Legal Fees (Collections-Lien Filing)	300.00
5060 Total Legal and Other Professional Fees	565.00
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	92.00
5100 Total Repairs & Maintenance Expense	92.00
5400 Utilities Expense	
5402 Water & Sewer	176.08
5400 Total Utilities Expense	176.08
5600 Office Expense	
5601 Supplies	197.91
5600 Other Office Expense	304.00
5600 Total Office Expense	501.91
6001 Website Expenses	60.00
TOTAL EXPENSE	13,670.32
NET INCOME	-7,452.57

NET INCOME SUMMARY

Income	6,217.75
Expense	-13,670.32
NET INCOME	-7,452.57