

Profit & Loss

Community: Tradan Heights HOA
07/01/26 - 09/30/26 (cash basis)

	Amount
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	907.25
4110 HOA/POA Late Fees	124.25
4100 Total Dues Income	1,031.50
4002 Lien Fee Income	15.50
TOTAL INCOME	1,047.00
EXPENSE	
5033 Landscaping	
5037 Annual Lawn Maintenance	6,549.33
5033 Total Landscaping	6,549.33
5060 Legal and Other Professional Fees	
5062 Legal Fees (Collections-Lien Filing)	298.00
5060 Total Legal and Other Professional Fees	298.00
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	123.46
5100 Total Repairs & Maintenance Expense	123.46
5400 Utilities Expense	
5402 Water & Sewer	1,284.05
5404 Electric	45.28
5400 Total Utilities Expense	1,329.33
5600 Office Expense	
5605 Postage	48.89
5600 Total Office Expense	48.89
TOTAL EXPENSE	8,349.01
NET INCOME	-7,302.01
NET INCOME SUMMARY	
Income	1,047.00
Expense	-8,349.01
NET INCOME	-7,302.01