

# Profit & Loss

Property: Springs at Green Leaf Trails HOA  
01/01/19 - 03/31/19 (cash basis)

## INCOME

4100 Rental Income (non-posting)	
4106 Association Dues	98,750.00
4100 Total Rental Income (non-posting)	98,750.00

## TOTAL INCOME

**98,750.00**

## EXPENSE

5001 HOA Dues Contribution	-11.60
5033 Landscaping	53.50
5040 Gate Expenses	129.75
5050 Insurance Expense (non-posting)	
5053 Liability Insurance Expense	211.00
5050 Total Insurance Expense (non-posting)	211.00

5060 Legal and Other Professional Fees (non-posting)	
5062 Legal Fees	14.38
5060 Total Legal and Other Professional Fees (non-posting)	14.38

5100 Repairs & Maintenance Expense (non-posting)	
5107 Annual Lawn Maintenance	13,996.66
5108 Tree Maintenance	893.25
5100 Total Repairs & Maintenance Expense (non-posting)	14,889.91

5400 Utilities Expense (non-posting)	
5401 Gas & Propane	262.24
5402 Water & Sewer	130.89
5404 Electric	297.28
5400 Total Utilities Expense (non-posting)	690.41

5500 Club House Expenses	
5503 Exercise Equipment Maintenance	120.00
5505 Clubhouse Utilities	1,730.72
5508 Clubhouse Cleaning	1,625.00
5500 Other Club House Expenses	276.94
5500 Total Club House Expenses	3,752.66

5600 Office Expense (non-posting)	
5605 Postage	92.15
5600 Total Office Expense (non-posting)	92.15

6001 Website Expenses	15.99
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## TOTAL EXPENSE

**19,838.15**

## NET INCOME

**78,911.85**

## NET INCOME SUMMARY

Income	98,750.00
Expense	-19,838.15
<b>NET INCOME</b>	<b>78,911.85</b>