

Profit & Loss

Property: Springs at Green Leaf Trails HOA
01/01/19 - 06/30/19 (cash basis)

INCOME

4100 Rental Income (non-posting)	
4106 Association Dues	117,188.29
4110 Late Fees	10.00
4100 Total Rental Income (non-posting)	117,198.29

TOTAL INCOME

117,198.29

EXPENSE

5000 Management Fees (Billed Quarterly)	2,850.00
5001 HOA Dues Contribution	-11.60
5033 Landscaping	53.50
5040 Gate Expenses	2,157.60
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-posti	14.38
5100 Repairs & Maintenance Expense (non-posting)	
5102 Irrigation System Repairs	301.00
5103 Fence Repairs	5.00
5107 Annual Lawn Maintenance	36,585.40
5108 Tree Maintenance	2,273.10
5100 Total Repairs & Maintenance Expense (non-posting)	39,164.50
5200 Pool Expenses	4,108.88
5300 Taxes Expense (non-posting)	
5303 Other Taxes	170.63
5300 Total Taxes Expense (non-posting)	170.63
5400 Utilities Expense (non-posting)	
5401 Gas & Propane	400.38
5402 Water & Sewer	521.79
5404 Electric	730.80
5400 Total Utilities Expense (non-posting)	1,652.97
5500 Club House Expenses	
5501 Club House Repairs & Maintenance	224.00
5503 Exercise Equipment Maintenance	240.00
5505 Clubhouse Utilities	3,035.60
5508 Clubhouse Cleaning	3,250.00
5500 Other Club House Expenses	492.52
5500 Total Club House Expenses	7,242.12
5600 Office Expense (non-posting)	
5605 Postage	151.85
5600 Total Office Expense (non-posting)	151.85
6001 Website Expenses	15.99
5111 HOA Signage	113.53

TOTAL EXPENSE

57,895.35

NET INCOME

59,302.94

NET INCOME SUMMARY

Income	117,198.29
Expense	<u>-57,895.35</u>
NET INCOME	<u>59,302.94</u>