

Profit & Loss

Property: Springs at Green Leaf Trails HOA
01/01/20 - 06/30/20 (cash basis)

INCOME

4100 Dues Income	
4106 Dues Income	148,500
4110 Late Fees	20
4100 Total Dues Income	148,520

TOTAL INCOME

148,520

EXPENSE

5000 Management Fees	1,425
5001 HOA Dues Contribution	7,050
5033 Landscaping	
5037 Annual Lawn Maintenance	59,941
5033 Total Landscaping	59,941
5040 Gate Expenses	421
5050 Insurance Expense	
5053 Liability Insurance Expense	233
5050 Total Insurance Expense	233
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	150
5060 Total Legal and Other Professional Fees	150
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	339
5108 Tree Maintenance	706
5100 Total Repairs & Maintenance Expense	1,045
5200 Pool Expenses	5,426
5300 Taxes Expense	
5301 Property Taxes	2,459
5303 Other Taxes	6
5300 Total Taxes Expense	2,465
5400 Utilities Expense	
5404 Electric	232
5400 Total Utilities Expense	232
5500 Club House Expenses	
5501 Club House Repairs & Maintenance	35
5503 Exercise Equipment Maintenance	120
5505 Clubhouse Utilities	4,342
5507 Clubhouse Alarm Monitoring	750
5508 Clubhouse Cleaning	2,625
5500 Other Club House Expenses	31
5500 Total Club House Expenses	7,903
5600 Office Expense	
5601 Supplies	43
5605 Postage	71
5600 Total Office Expense	114
6001 Website Expenses	18
5111 HOA Signage	50

TOTAL EXPENSE

86,473

NET INCOME

62,047

NET INCOME SUMMARY

Income	148,520
Expense	<u>-86,473</u>
NET INCOME	<u>62,047</u>