

Profit & Loss

Property: Springs at Green Leaf Trails HOA
01/01/20 - 12/31/20 (cash basis)

| | <u>Amount</u> |
|--|-------------------|
| INCOME | |
| 4100 Dues Income | |
| 4106 Dues Income | 172,680.00 |
| 4110 Late Fees | <u>80.00</u> |
| 4100 Total Dues Income | 172,760.00 |
| 4700 Unallocated Prepays | 7,200.00 |
| 4999 Misc Income | <u>757.00</u> |
| TOTAL INCOME | 180,717.00 |
| EXPENSE | |
| 5000 Management Fees | 5,700.00 |
| 5001 HOA Dues Contribution | 10,650.00 |
| 5030 Cleaning & Maintenance Expense | |
| 5031 Pest Control | <u>448.00</u> |
| 5030 Total Cleaning & Maintenance Expense | 448.00 |
| 5033 Landscaping | |
| 5037 Annual Lawn Maintenance | <u>123,699.18</u> |
| 5033 Total Landscaping | 123,699.18 |
| 5040 Gate Expenses | 2,415.10 |
| 5050 Insurance Expense | |
| 5053 Liability Insurance Expense | <u>5,568.00</u> |
| 5050 Total Insurance Expense | 5,568.00 |
| 5060 Legal and Other Professional Fees | |
| 5061 CPA Fees (HOA Tax Filing) | 150.00 |
| 5060 Other Legal and Other Professional Fees | <u>340.31</u> |
| 5060 Total Legal and Other Professional Fees | 490.31 |
| 5100 Repairs & Maintenance Expense | |
| 5102 Irrigation System Repairs | 495.50 |
| 5103 Fence Repairs | 371.00 |
| 5108 Tree Maintenance | 706.25 |
| 5109 Miscellaneous Repairs Expense | <u>14.65</u> |
| 5100 Total Repairs & Maintenance Expense | 1,587.40 |
| 5200 Pool Expenses | 7,946.97 |
| 5300 Taxes Expense | |
| 5301 Property Taxes | 2,475.00 |
| 5303 Other Taxes | <u>12.25</u> |
| 5300 Total Taxes Expense | 2,487.25 |
| 5400 Utilities Expense | |
| 5404 Electric | <u>466.28</u> |
| 5400 Total Utilities Expense | 466.28 |
| 5500 Club House Expenses | |
| 5501 Club House Repairs & Maintenance | 35.00 |
| 5503 Exercise Equipment Maintenance | 360.00 |
| 5505 Clubhouse Utilities | 9,469.86 |
| 5507 Clubhouse Alarm Monitoring | 1,375.00 |
| 5508 Clubhouse Cleaning | 4,875.00 |
| 5509 Clubhouse Misc. Expenses | 335.91 |
| 5500 Other Club House Expenses | <u>30.68</u> |
| 5500 Total Club House Expenses | 16,481.45 |
| 5600 Office Expense | |

| | |
|---------------------------|--------------------------|
| 5601 Supplies | 42.92 |
| 5605 Postage | 149.62 |
| 5600 Total Office Expense | <u>192.54</u> |
| 5650 Bank Fees | 21.53 |
| 6001 Website Expenses | 507.99 |
| 5111 HOA Signage | <u>50.13</u> |
| TOTAL EXPENSE | <u>178,712.13</u> |
| NET INCOME | <u>2,004.87</u> |

NET INCOME SUMMARY

| | |
|-------------------|------------------------|
| Income | 180,717.00 |
| Expense | <u>-178,712.13</u> |
| NET INCOME | <u>2,004.87</u> |