Profit & Loss

Property: Green Leaf Trails HOA

01/01/21 - 06/30/21 (cash basis)

	Amount
INCOME	
4100 Dues Income	
4101 HOA Dues Contribution	18,630.00
4106 Dues Income	61,951.77
4110 Late Fees	412.00
4100 Total Dues Income	80,993.77
4700 Unallocated Prepays	5.00
4002 Lien Fee Income	284.00
4003 Developer Contributions	38,605.00
4005 IH Reimbursement	1,075.00
TOTAL INCOME	**120,962.77**
EXPENSE	
5000 Management Fees	5,250.00
5033 Landscaping	
5035 Pond Maintenance	1,236.00
5037 Annual Lawn Maintenance	33,645.85
5033 Total Landscaping	34,881.85
5050 Insurance Expense	
5053 Liability Insurance Expense	5,519.00
5050 Total Insurance Expense	5,519.00
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	150.00
5062 Legal Fees (Colletions-Lien Filing)	154.00
5060 Other Legal and Other Professional Fees	50.00
5060 Total Legal and Other Professional Fees	354.00
5100 Repairs & Maintenance Expense	
5101 Splash Pad Repairs	896.00
5102 Irrigation System Repairs	2,234.33
5103 Fence Repairs	38,605.00
5105 Cleaning	200.00
5108 Tree Maintenance	6,089.13
5100 Total Repairs & Maintenance Expense	48,024.46
5300 Taxes Expense	
5303 Other Taxes	22.84
5300 Total Taxes Expense	22.84
5400 Utilities Expense	
5402 Water & Sewer	1,436.06
5404 Electric	1,728.04
5405 Garbage	925.00
5400 Total Utilities Expense	4,089.10
5600 Office Expense	
5605 Postage	261.49
5600 Total Office Expense	261.49
6001 Website Expenses	17.99
5111 HOA Signage	134.61
TOTAL EXPENSE	**98,555.34**
NET INCOME	**22,407.43**

NET INCOME SUMMARY

Income	120,962.77
Expense	-98,555.34
NET INCOME	**22,407.43**