

Profit & Loss

Property: Springs at Green Leaf Trails HOA
04/01/22 - 06/30/22 (accrual basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4110 Late Fees	250.00
4100 Total Dues Income	250.00
4150 CAM Income (non-posting)	
4153 CAM - Insurance	7,166.53
4150 Total CAM Income (non-posting)	7,166.53
TOTAL INCOME	7,416.53
EXPENSE	
5000 Management Fees	1,425.00
5033 Landscaping	
5037 Annual Lawn Maintenance	39,737.32
5033 Total Landscaping	39,737.32
5040 Gate Expenses	613.02
5050 Insurance Expense	
5053 Liability Insurance Expense	5,677.00
5050 Total Insurance Expense	5,677.00
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	150.00
5103 Fence Repairs	43.42
5109 Miscellaneous Repairs Expense	184.29
5100 Total Repairs & Maintenance Expense	377.71
5200 Pool Expenses	3,783.63
5400 Utilities Expense	
5404 Electric	226.27
5400 Total Utilities Expense	226.27
5500 Club House Expenses	
5501 Club House Repairs & Maintenance	14,494.16
5505 Clubhouse Utilities	1,702.96
5507 Clubhouse Alarm Monitoring	633.00
5508 Clubhouse Cleaning	875.00
5509 Clubhouse Misc. Expenses	124.82
5500 Total Club House Expenses	17,829.94
5600 Office Expense	9.75
TOTAL EXPENSE	69,679.64
NET INCOME	-62,263.11

NET INCOME SUMMARY

Income	7,416.53
Expense	-69,679.64
NET INCOME	-62,263.11