

Profit & Loss

Property: Springs at Green Leaf Trails HOA
01/01/22 - 03/31/22 (accrual basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 Dues Income	6,480.00
4110 Late Fees	<u>100.00</u>
4100 Total Dues Income	6,580.00
4150 CAM Income (non-posting)	
4153 CAM - Insurance	<u>3,223.96</u>
4150 Total CAM Income (non-posting)	3,223.96
4700 Unallocated Prepays	<u>20.00</u>
TOTAL INCOME	9,823.96
EXPENSE	
5000 Management Fees	1,425.00
5033 Landscaping	
5037 Annual Lawn Maintenance	<u>53,979.47</u>
5033 Total Landscaping	53,979.47
5040 Gate Expenses	917.18
5050 Insurance Expense	
5053 Liability Insurance Expense	<u>272.00</u>
5050 Total Insurance Expense	272.00
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	<u>150.00</u>
5060 Total Legal and Other Professional Fees	150.00
5100 Repairs & Maintenance Expense	5,000.00
5300 Taxes Expense	
5303 Other Taxes	<u>8.20</u>
5300 Total Taxes Expense	8.20
5500 Club House Expenses	
5505 Clubhouse Utilities	1,921.53
5507 Clubhouse Alarm Monitoring	125.00
5508 Clubhouse Cleaning	<u>920.80</u>
5500 Total Club House Expenses	2,967.33
5600 Office Expense	
5605 Postage	<u>93.73</u>
5600 Total Office Expense	93.73
TOTAL EXPENSE	64,812.91
NET INCOME	<u>-54,988.95</u>

NET INCOME SUMMARY

Income	9,823.96
Expense	<u>-64,812.91</u>
NET INCOME	<u>-54,988.95</u>