

Profit & Loss

Community: The Woodlands
10/01/23 - 12/31/23 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	680.00
4100 Total Dues Income	680.00
TOTAL INCOME	680.00
EXPENSE	
5000 Management Fees	1,141.26
5033 Landscaping	
5037 Annual Lawn Maintenance	2,310.00
5033 Other Landscaping	718.01
5033 Total Landscaping	3,028.01
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	300.00
5060 Other Legal and Other Professional Fees	550.00
5060 Total Legal and Other Professional Fees	850.00
5100 Repairs & Maintenance Expense	
5101 Splash Pad Repairs	130.00
5102 Irrigation System Repairs	79.58
5100 Total Repairs & Maintenance Expense	209.58
6001 Website Expenses	561.95
TOTAL EXPENSE	5,790.80
NET INCOME	-5,110.80

NET INCOME SUMMARY

Income	680.00
Expense	-5,790.80
NET INCOME	-5,110.80