

# Profit & Loss

Community: The Woodlands  
01/01/24 - 03/31/24 (cash basis)

	<u>Amount</u>
<b>INCOME</b>	
4100 Dues Income	
4106 HOA/POA Dues Income	7,680.00
4100 Total Dues Income	7,680.00
<b>TOTAL INCOME</b>	<b>7,680.00</b>
<b>EXPENSE</b>	
5000 Management Fees	1,369.50
5033 Landscaping	
5037 Annual Lawn Maintenance	4,351.25
5033 Total Landscaping	4,351.25
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	20.34
5060 Total Legal and Other Professional Fees	20.34
5300 Taxes Expense	
5303 Other Taxes	1.09
5300 Total Taxes Expense	1.09
5400 Utilities Expense	
5402 Water & Sewer	314.02
5404 Electric	835.97
5400 Total Utilities Expense	1,149.99
5600 Office Expense	
5605 Postage	12.46
5600 Total Office Expense	12.46
<b>TOTAL EXPENSE</b>	<b>6,904.63</b>
<b>NET INCOME</b>	<b>775.37</b>

## NET INCOME SUMMARY

Income	7,680.00
Expense	-6,904.63
<b>NET INCOME</b>	<b>775.37</b>