

Profit & Loss

Community: The Woodlands
04/01/24 - 06/30/24 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	9,940.00
4100 Total Dues Income	9,940.00
TOTAL INCOME	9,940.00
EXPENSE	
5000 Management Fees	1,945.50
5033 Landscaping	
5037 Annual Lawn Maintenance	4,775.00
5033 Total Landscaping	4,775.00
5050 Insurance Expense	
5053 Liability Insurance Expense	2,184.00
5050 Total Insurance Expense	2,184.00
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	150.00
5060 Total Legal and Other Professional Fees	150.00
5100 Repairs & Maintenance Expense	
5101 Splash Pad Repairs	509.00
5102 Irrigation System Repairs	78.00
5103 Fence Repairs	145.80
5100 Total Repairs & Maintenance Expense	732.80
5400 Utilities Expense	
5402 Water & Sewer	475.60
5404 Electric	505.26
5400 Total Utilities Expense	980.86
5650 Bank Fees	35.00
TOTAL EXPENSE	10,803.16
NET INCOME	-863.16

NET INCOME SUMMARY

Income	9,940.00
Expense	-10,803.16
NET INCOME	-863.16