

# Profit & Loss

Community: The Woodlands  
07/01/24 - 09/30/24 (cash basis)

	<u>Amount</u>
<b>INCOME</b>	
4100 Dues Income	
4106 HOA/POA Dues Income	6,620.00
4110 HOA/POA Late Fees	<u>24.00</u>
4100 Total Dues Income	<u>6,644.00</u>
<b>TOTAL INCOME</b>	<b>6,644.00</b>
<b>EXPENSE</b>	
5000 Management Fees	1,881.00
5033 Landscaping	
5037 Annual Lawn Maintenance	<u>3,581.25</u>
5033 Total Landscaping	3,581.25
5050 Insurance Expense	
5053 Liability Insurance Expense	<u>824.50</u>
5050 Total Insurance Expense	824.50
5100 Repairs & Maintenance Expense	
5101 Splash Pad Repairs	80.00
5102 Irrigation System Repairs	<u>32.24</u>
5100 Total Repairs & Maintenance Expense	112.24
5400 Utilities Expense	
5402 Water & Sewer	1,386.88
5404 Electric	<u>169.11</u>
5400 Total Utilities Expense	1,555.99
5600 Office Expense	
5605 Postage	<u>6.00</u>
5600 Total Office Expense	6.00
6001 Website Expenses	564.95
5111 HOA Signage	<u>22.67</u>
<b>TOTAL EXPENSE</b>	<b>8,548.60</b>
<b>NET INCOME</b>	<b><u>-1,904.60</u></b>

## NET INCOME SUMMARY

Income	6,644.00
Expense	<u>-8,548.60</u>
<b>NET INCOME</b>	<b><u><u>-1,904.60</u></u></b>