

Profit & Loss

Community: The Woodlands
01/01/24 - 12/31/24 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	24,720.00
4110 HOA/POA Late Fees	<u>24.00</u>
4100 Total Dues Income	24,744.00
4700 Prepays	1,440.00
4003 Developer Contributions	<u>6,800.00</u>
TOTAL INCOME	32,984.00
EXPENSE	
5000 Management Fees	7,077.00
5033 Landscaping	
5035 Pond Maintenance	92.00
5037 Annual Lawn Maintenance	<u>16,288.75</u>
5033 Total Landscaping	16,380.75
5050 Insurance Expense	
5053 Liability Insurance Expense	<u>4,245.25</u>
5050 Total Insurance Expense	4,245.25
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	170.34
5060 Other Legal and Other Professional Fees	<u>180.00</u>
5060 Total Legal and Other Professional Fees	350.34
5100 Repairs & Maintenance Expense	
5101 Splash Pad Repairs	589.00
5102 Irrigation System Repairs	185.72
5103 Fence Repairs	<u>145.80</u>
5100 Total Repairs & Maintenance Expense	920.52
5300 Taxes Expense	
5301 Property Taxes	48.12
5303 Other Taxes	<u>1.09</u>
5300 Total Taxes Expense	49.21
5400 Utilities Expense	
5402 Water & Sewer	3,528.08
5404 Electric	<u>1,707.41</u>
5400 Total Utilities Expense	5,235.49
5600 Office Expense	
5605 Postage	<u>22.60</u>
5600 Total Office Expense	22.60
5650 Bank Fees	35.00
6001 Website Expenses	564.95
5111 HOA Signage	<u>22.67</u>
TOTAL EXPENSE	34,903.78
NET INCOME	-1,919.78

NET INCOME SUMMARY

Income	32,984.00
Expense	<u>-34,903.78</u>
NET INCOME	<u><u>-1,919.78</u></u>