

## Trailside Homeowners Association Inc

## Profit &amp; Loss

January through March 2024

	Jan - Mar 24
Ordinary Income/Expense	
Income	
Estoppel	150.00
Income	117,453.37
Total Income	117,603.37
Gross Profit	117,603.37
Expense	
Administrative Expenses	
MEETING ROOMS	189.00
STORAGE	523.90
WEBSITE	300.00
Total Administrative Expenses	1,012.90
Insurance Expense	
CRIME INSURANCE	604.00
CYBER LIABILITY	881.73
GENERAL LIABILITY	-9.09
LEGAL EXPENSE	664.00
PROFESSIONAL LIABILITY	1,111.00
UMBRELLA INSURANCE	1,458.12
Insurance Expense - Other	1,896.44
Total Insurance Expense	6,606.20
Landscaping and Groundskeeping	
BRIDLE PATH	850.00
Common Area Mowing	3,800.00
ENTRANCE MOWING	425.00
Pavers install	2,800.00
Plant installation/maint	2,054.40
Landscaping and Groundskeeping - Other	14,556.38
Total Landscaping and Groundskeeping	24,485.78
LEGAL	
GORDON LEGAL FORECLOSURE	
Bad debt	23,594.11
GORDON LEGAL FORECLOSURE - Other	13,631.66
Total GORDON LEGAL FORECLOSURE	37,225.77
Total LEGAL	37,225.77
Lot Owner Pass through	
Wetland Survey contract	380.62
Lot Owner Pass through - Other	1,020.00
Total Lot Owner Pass through	1,400.62
Office Supplies	865.29
Postage and Delivery	139.98
Property Management Fees	912.50
Repairs and Maintenance	
Canal Bank Trimming	4,500.00
Canal Spraying	3,799.10
FENCE CLEANING	7,961.01
IRRIGATION REPAIR	1,176.00
Repairs and Maintenance - Other	1,884.29
Total Repairs and Maintenance	19,320.40

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Utilities	
Gate Operating fee	246.00
Utilities - Other	839.07
Total Utilities	1,085.07
Total Expense	93,054.51
Net Ordinary Income	24,548.86
Net Income	24,548.86