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02/11/25

Accrual Basis

## Trailside Homeowners Association Inc

## Profit &amp; Loss

April through June 2024

	Apr - Jun 24
Ordinary Income/Expense	
Income	
Estoppel	150.00
Income	
Income mowing lot owner paid us	-1,785.00
Wetland force lot owner paid us	-3,102.50
Income - Other	87,035.00
Total Income	82,147.50
Total Income	82,297.50
Gross Profit	82,297.50
Expense	
Administrative Expenses	
FEES	61.25
STORAGE	785.85
WEBSITE	300.00
Total Administrative Expenses	1,147.10
Insurance Expense	-67.67
Landscaping and Groundskeeping	
Ant Treatment	130.00
BRIDLE PATH	1,530.00
Common Area Mowing	11,400.00
ENTRANCE MOWING	1,020.00
Total Landscaping and Groundskeeping	14,080.00
LEGAL	
Declaration	3,105.39
GORDON LEGAL FORECLOSURE	6,846.27
Total LEGAL	9,951.66
Lot Owner Pass through	-3,102.13
Office Supplies	793.94
Postage and Delivery	122.23
Property Management Fees	600.00
Repairs and Maintenance	
Canal Bank Trimming	4,500.00
Canal Spraying	2,550.00
GATE REPAIR	1,051.56
IRRIGATION REPAIR	443.51
Repairs and Maintenance - Other	2,980.00
Total Repairs and Maintenance	11,525.07
Utilities	
Gate Operating fee	246.00
Utilities - Other	652.26
Total Utilities	898.26
Total Expense	35,948.46
Net Ordinary Income	46,349.04
Net Income	46,349.04