

Trailside Homeowners Association Inc

Profit & Loss

July through September 2024

	Jul - Sep 24
Ordinary Income/Expense	
Income	
Income	92,810.10
Total Income	92,810.10
Gross Profit	92,810.10
Expense	
Administrative Expenses	
MEETING ROOMS	102.50
STORAGE	767.85
WEBSITE	467.88
Total Administrative Expenses	1,338.23
Landscaping and Groundskeeping	
BRIDLE PATH	935.00
Common Area Mowing	11,400.00
ENTRANCE MOWING	1,360.00
TREE TRIMMING	11,180.00
Landscaping and Groundskeeping - Other	3,800.00
Total Landscaping and Groundskeeping	28,675.00
LEGAL	
Declaration	7,852.92
LEGAL - Other	1,317.81
Total LEGAL	9,170.73
Lot Owner Pass through	
Wetland Survey contract	2,350.00
Lot Owner Pass through - Other	4,810.10
Total Lot Owner Pass through	7,160.10
Office Supplies	70.43
Postage and Delivery	203.00
Property Management Fees	612.50
Repairs and Maintenance	
Canal Bank Trimming	4,000.00
Canal Spraying	1,700.00
GATE REPAIR	2,000.00
Repairs and Maintenance - Other	180.84
Total Repairs and Maintenance	7,880.84
Small Tools and Equipment	88.00
Utilities	
Gate Operating fee	610.33
Utilities - Other	1,093.58
Total Utilities	1,703.91
Total Expense	56,902.74
Net Ordinary Income	35,907.36
Net Income	35,907.36