Trailside Homeowners Association Inc Profit & Loss October through December 2024

Ordinary Income/Expense Income Estoppel Income Total Income Gross Profit Expense Administrative Expenses STORAGE WEBSITE Total Administrative Expenses Landscaping and Groundskeeping Ant Treatment BRIDLE PATH Common Area Mowing ENTRANCE MOWING Total Landscaping and Groundskeeping LEGAL GONZALEZ LEGAL LEGAL - Other Total LEGAL Lot Owner Pass through Office Supplies Postage and Delivery Property Management Fees Repairs and Maintenance Canal Bank Trimming Canal Spraying FENCE CLEANING GATE REPAIR Total Repairs and Maintenance Small Tools and Equipment Utilities Gate Operating fee Utilities - Other	Oct - Dec 24
Estoppel Income Total Income Gross Profit Expense Administrative Expenses STORAGE WEBSITE Total Administrative Expenses Landscaping and Groundskeeping Ant Treatment BRIDLE PATH Common Area Mowing ENTRANCE MOWING Total Landscaping and Groundskeeping LEGAL GONZALEZ LEGAL LEGAL LEGAL Cot Owner Pass through Office Supplies Postage and Delivery Property Management Fees Repairs and Maintenance Canal Bank Trimming Canal Spraying FENCE CLEANING GATE REPAIR Total Repairs and Maintenance Small Tools and Equipment Utilities Gate Operating fee Utilities - Other	
Income Total Income Gross Profit Expense Administrative Expenses STORAGE WEBSITE Total Administrative Expenses Landscaping and Groundskeeping Ant Treatment BRIDLE PATH Common Area Mowing ENTRANCE MOWING Total Landscaping and Groundskeeping LEGAL GONZALEZ LEGAL LEGAL LEGAL Lot Owner Pass through Office Supplies Postage and Delivery Property Management Fees Repairs and Maintenance Canal Spraying FENCE CLEANING GATE REPAIR Total Repairs and Maintenance Small Tools and Equipment Utilities Gate Operating fee Utilities - Other	450.00
Total Income Gross Profit Expense Administrative Expenses STORAGE WEBSITE Total Administrative Expenses Landscaping and Groundskeeping Ant Treatment BRIDLE PATH Common Area Mowing ENTRANCE MOWING Total Landscaping and Groundskeeping LEGAL GONZALEZ LEGAL LEGAL GONZALEZ LEGAL LEGAL Office Supplies Postage and Delivery Property Management Fees Repairs and Maintenance Canal Spraying FENCE CLEANING GATE REPAIR Total Repairs and Maintenance Small Tools and Equipment Utilities Gate Operating fee Utilities - Other	150.00
Gross Profit Expense Administrative Expenses STORAGE WEBSITE Total Administrative Expenses Landscaping and Groundskeeping Ant Treatment BRIDLE PATH Common Area Mowing ENTRANCE MOWING Total Landscaping and Groundskeeping LEGAL GONZALEZ LEGAL LEGAL - Other Total LEGAL Lot Owner Pass through Office Supplies Postage and Delivery Property Management Fees Repairs and Maintenance Canal Bank Trimming Canal Spraying FENCE CLEANING GATE REPAIR Total Repairs and Maintenance Small Tools and Equipment Utilities Gate Operating fee Utilities - Other	101,937.50
Expense Administrative Expenses STORAGE WEBSITE Total Administrative Expenses	102,087.50
Administrative Expenses STORAGE WEBSITE Total Administrative Expenses Landscaping and Groundskeeping Ant Treatment BRIDLE PATH Common Area Mowing ENTRANCE MOWING Total Landscaping and Groundskeeping LEGAL GONZALEZ LEGAL LEGAL - Other Total LEGAL Lot Owner Pass through Office Supplies Postage and Delivery Property Management Fees Repairs and Maintenance Canal Bank Trimming Canal Spraying FENCE CLEANING GATE REPAIR Total Repairs and Maintenance Small Tools and Equipment Utilities Gate Operating fee Utilities - Other	102,087.50
STORAGE WEBSITE Total Administrative Expenses Landscaping and Groundskeeping Ant Treatment BRIDLE PATH Common Area Mowing ENTRANCE MOWING Total Landscaping and Groundskeeping LEGAL GONZALEZ LEGAL LEGAL - Other Total LEGAL Lot Owner Pass through Office Supplies Postage and Delivery Property Management Fees Repairs and Maintenance Canal Bank Trimming Canal Spraying FENCE CLEANING GATE REPAIR Total Repairs and Maintenance Small Tools and Equipment Utilities Gate Operating fee Utilities - Other	
WEBSITE Total Administrative Expenses Landscaping and Groundskeeping Ant Treatment BRIDLE PATH Common Area Mowing ENTRANCE MOWING Total Landscaping and Groundskeeping LEGAL GONZALEZ LEGAL LEGAL - Other Total LEGAL Lot Owner Pass through Office Supplies Postage and Delivery Property Management Fees Repairs and Maintenance Canal Bank Trimming Canal Spraying FENCE CLEANING GATE REPAIR Total Repairs and Maintenance Small Tools and Equipment Utilities Gate Operating fee Utilities - Other	
Total Administrative Expenses Landscaping and Groundskeeping Ant Treatment BRIDLE PATH Common Area Mowing ENTRANCE MOWING Total Landscaping and Groundskeeping LEGAL GONZALEZ LEGAL LEGAL GONZALEZ LEGAL LEGAL Common Pass through Office Supplies Postage and Delivery Property Management Fees Repairs and Maintenance Canal Spraying FENCE CLEANING GATE REPAIR Total Repairs and Maintenance Small Tools and Equipment Utilities Gate Operating fee Utilities - Other	767.85
Landscaping and Groundskeeping Ant Treatment BRIDLE PATH Common Area Mowing ENTRANCE MOWING Total Landscaping and Groundskeeping LEGAL GONZALEZ LEGAL LEGAL - Other Total LEGAL Lot Owner Pass through Office Supplies Postage and Delivery Property Management Fees Repairs and Maintenance Canal Bank Trimming Canal Spraying FENCE CLEANING GATE REPAIR Total Repairs and Maintenance Small Tools and Equipment Utilities Gate Operating fee Utilities - Other	300.00
Ant Treatment BRIDLE PATH Common Area Mowing ENTRANCE MOWING Total Landscaping and Groundskeeping LEGAL GONZALEZ LEGAL LEGAL - Other Total LEGAL Lot Owner Pass through Office Supplies Postage and Delivery Property Management Fees Repairs and Maintenance Canal Bank Trimming Canal Spraying FENCE CLEANING GATE REPAIR Total Repairs and Maintenance Small Tools and Equipment Utilities Gate Operating fee Utilities - Other	1,067.85
BRIDLE PATH Common Area Mowing ENTRANCE MOWING Total Landscaping and Groundskeeping LEGAL GONZALEZ LEGAL LEGAL - Other Total LEGAL Lot Owner Pass through Office Supplies Postage and Delivery Property Management Fees Repairs and Maintenance Canal Bank Trimming Canal Spraying FENCE CLEANING GATE REPAIR Total Repairs and Maintenance Small Tools and Equipment Utilities Gate Operating fee Utilities - Other	
Common Area Mowing ENTRANCE MOWING Total Landscaping and Groundskeeping LEGAL GONZALEZ LEGAL LEGAL - Other Total LEGAL Lot Owner Pass through Office Supplies Postage and Delivery Property Management Fees Repairs and Maintenance Canal Bank Trimming Canal Spraying FENCE CLEANING GATE REPAIR Total Repairs and Maintenance Small Tools and Equipment Utilities Gate Operating fee Utilities - Other	250.00
ENTRANCE MOWING Total Landscaping and Groundskeeping LEGAL GONZALEZ LEGAL LEGAL - Other Total LEGAL Lot Owner Pass through Office Supplies Postage and Delivery Property Management Fees Repairs and Maintenance Canal Bank Trimming Canal Spraying FENCE CLEANING GATE REPAIR Total Repairs and Maintenance Small Tools and Equipment Utilities Gate Operating fee Utilities - Other	1,445.00
Total Landscaping and Groundskeeping LEGAL GONZALEZ LEGAL LEGAL - Other Total LEGAL Lot Owner Pass through Office Supplies Postage and Delivery Property Management Fees Repairs and Maintenance Canal Bank Trimming Canal Spraying FENCE CLEANING GATE REPAIR Total Repairs and Maintenance Small Tools and Equipment Utilities Gate Operating fee Utilities - Other	7,600.00
LEGAL GONZALEZ LEGAL LEGAL - Other Total LEGAL Lot Owner Pass through Office Supplies Postage and Delivery Property Management Fees Repairs and Maintenance Canal Bank Trimming Canal Spraying FENCE CLEANING GATE REPAIR Total Repairs and Maintenance Small Tools and Equipment Utilities Gate Operating fee Utilities - Other	3,923.30
GONZALEZ LEGAL LEGAL - Other Total LEGAL Lot Owner Pass through Office Supplies Postage and Delivery Property Management Fees Repairs and Maintenance Canal Bank Trimming Canal Spraying FENCE CLEANING GATE REPAIR Total Repairs and Maintenance Small Tools and Equipment Utilities Gate Operating fee Utilities - Other	13,218.30
LEGAL - Other Total LEGAL Lot Owner Pass through Office Supplies Postage and Delivery Property Management Fees Repairs and Maintenance Canal Bank Trimming Canal Spraying FENCE CLEANING GATE REPAIR Total Repairs and Maintenance Small Tools and Equipment Utilities Gate Operating fee Utilities - Other	
Total LEGAL Lot Owner Pass through Office Supplies Postage and Delivery Property Management Fees Repairs and Maintenance Canal Bank Trimming Canal Spraying FENCE CLEANING GATE REPAIR Total Repairs and Maintenance Small Tools and Equipment Utilities Gate Operating fee Utilities - Other	307.13
Lot Owner Pass through Office Supplies Postage and Delivery Property Management Fees Repairs and Maintenance Canal Bank Trimming Canal Spraying FENCE CLEANING GATE REPAIR Total Repairs and Maintenance Small Tools and Equipment Utilities Gate Operating fee Utilities - Other	574.38
Office Supplies Postage and Delivery Property Management Fees Repairs and Maintenance Canal Bank Trimming Canal Spraying FENCE CLEANING GATE REPAIR Total Repairs and Maintenance Small Tools and Equipment Utilities Gate Operating fee Utilities - Other	881.51
Postage and Delivery Property Management Fees Repairs and Maintenance Canal Bank Trimming Canal Spraying FENCE CLEANING GATE REPAIR Total Repairs and Maintenance Small Tools and Equipment Utilities Gate Operating fee Utilities - Other	2,409.20
Property Management Fees Repairs and Maintenance Canal Bank Trimming Canal Spraying FENCE CLEANING GATE REPAIR Total Repairs and Maintenance Small Tools and Equipment Utilities Gate Operating fee Utilities - Other	135.49
Repairs and Maintenance Canal Bank Trimming Canal Spraying FENCE CLEANING GATE REPAIR Total Repairs and Maintenance Small Tools and Equipment Utilities Gate Operating fee Utilities - Other	109.97
Canal Bank Trimming Canal Spraying FENCE CLEANING GATE REPAIR Total Repairs and Maintenance Small Tools and Equipment Utilities Gate Operating fee Utilities - Other	625.00
Canal Spraying FENCE CLEANING GATE REPAIR Total Repairs and Maintenance Small Tools and Equipment Utilities Gate Operating fee Utilities - Other	
FENCE CLEANING GATE REPAIR Total Repairs and Maintenance Small Tools and Equipment Utilities Gate Operating fee Utilities - Other	4,500.00
GATE REPAIR Total Repairs and Maintenance Small Tools and Equipment Utilities Gate Operating fee Utilities - Other	2,550.00
Total Repairs and Maintenance Small Tools and Equipment Utilities Gate Operating fee Utilities - Other	15,724.00
Small Tools and Equipment Utilities Gate Operating fee Utilities - Other	1,417.30
Utilities Gate Operating fee Utilities - Other	24,191.30
Gate Operating fee Utilities - Other	222.66
Utilities - Other	0.40.00
	246.00 601.39
Total Utilities	847.39
Total Expense	43,708.67
Net Ordinary Income	58,378.83
Net Income	58,378.83