

Trailside Homeowners Association Inc

Profit & Loss

02/11/25

October through December 2024

Accrual Basis

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