

Owner Profit & Loss

Property: Pocatello Creek Townhouses

Date Range: 04/01/24 - 03/31/25 (cash basis)

For Pocatello Creek Townhouses at 100% ownership

INCOME

4006 Interest	55.54
4016 Convenience fee income	2.00
4102 HOA Dues	31,568.98
4107 Service Fee	-34.65
4113 HOA Fees	64.57

TOTAL INCOME **31,656.44**

EXPENSE

5004 Management Fee Expense	3,600.00
5005 Insurance	6,541.81
5006 Legal, Professional Fees	280.00
5010 Taxes	117.06
5011 Utilities	
50110 Electricity	374.53
50112 Water, Sewer, and Garbage	10,606.61
5011 Total Utilities	10,981.14

5016 Interior Repairs and Maintenance	
50171 Electrical Repairs	106.50
5016 Total Interior Repairs and Maintenance	106.50

5019 Exterior Maintenance	
50193 Gutters/Exterior Trim	315.00
50199 Exterior Misc Repairs	268.14
5019 Total Exterior Maintenance	583.14

5020 Grounds Maintenance	
50200 Landscaping Install and Maintenance	300.00
50201 Lawn Mowing/Trimming	2,775.00
50203 Sprinkler/Irrigation	285.00
50204 Weed Control/Fertilization	255.00
50209 Snow Removal	1,020.00
5020 Total Grounds Maintenance	4,635.00

5021 Office Supplies	
50212 Check Stock	37.60
5021 Total Office Supplies	37.60

TOTAL EXPENSE **26,882.25**

OTHER INCOME

8000 Unallocated Prepays	-1,435.80
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TOTAL OTHER INCOME **-1,435.80**

NET INCOME **3,338.39**

NET INCOME SUMMARY

Income	31,656.44
Expense	-26,882.25
Other Income & Expense	-1,435.80
NET INCOME	3,338.39