

Owner Profit & Loss

Property: Pocatello Creek Townhouses

Date Range: 04/01/23 - 03/31/24 (accrual basis)

For Pocatello Creek Townhouses at 100% ownership

INCOME

4006 Interest	35.59
4016 Convenience fee income	3.00
4102 HOA Dues	30,142.79
4114 HOA Owner Transfer Fee	100.00

TOTAL INCOME 30,281.38

EXPENSE

5004 Management Fee Expense	3,600.00
5005 Insurance	4,766.37
5006 Legal, Professional Fees	191.00
5010 Taxes	91.84
5011 Utilities	
50110 Electricity	213.05
50112 Water, Sewer, and Garbage	10,239.91
5011 Total Utilities	10,452.96

5019 Exterior Maintenance	
50193 Gutters/Exterior Trim	250.00
50199 Exterior Misc Repairs	60.00
5019 Total Exterior Maintenance	310.00

5020 Grounds Maintenance	
50200 Landscaping Install and Maintenance	75.00
50201 Lawn Mowing/Trimming	2,725.00
50203 Sprinkler/Irrigation	200.00
50204 Weed Control/Fertilization	85.00
50209 Snow Removal	2,130.00
5020 Total Grounds Maintenance	5,215.00

5021 Office Supplies	
50212 Check Stock	224.31
50213 Postage	66.00
5021 Total Office Supplies	290.31

TOTAL EXPENSE 24,917.48

NET INCOME 5,363.90

NET INCOME SUMMARY

Income	30,281.38
Expense	-24,917.48
NET INCOME	<u><u>5,363.90</u></u>