

Profit & Loss

Property: Pocatello Creek Townhouses
04/01/25 - 03/31/26 (cash basis)

	<u>Amount</u>
INCOME	
4006 Interest	57.58
4102 HOA Dues	31,826.02
4107 Service Fee	34.65
4113 HOA Fees	100.00
TOTAL INCOME	32,018.25
EXPENSE	
5004 Management Fee Expense	3,600.00
5005 Insurance	5,119.00
5006 Legal, Professional Fees	31.75
5010 Taxes	92.16
5011 Utilities	
50110 Electricity	374.48
50112 Water, Sewer, and Garbage	11,226.30
5011 Total Utilities	<u>11,600.78</u>
5016 Interior Repairs and Maintenance	
50170 HVAC	2,300.00
50171 Electrical Repairs	323.66
5016 Total Interior Repairs and Maintenance	<u>2,623.66</u>
5019 Exterior Maintenance	
50192 Roofing	17,114.37
50193 Gutters/Exterior Trim	415.00
50198 Exterior Cleaning	40.00
50199 Exterior Misc Repairs	193.85
5019 Total Exterior Maintenance	<u>17,763.22</u>
5020 Grounds Maintenance	
50201 Lawn Mowing/Trimming	2,650.00
50203 Sprinkler/Irrigation	595.00
50204 Weed Control/Fertilization	290.00
50209 Snow Removal	770.00
5020 Total Grounds Maintenance	<u>4,305.00</u>
TOTAL EXPENSE	45,135.57
OTHER INCOME	
8000 Unallocated Prepays	336.25
TOTAL OTHER INCOME	336.25
NET INCOME	<u>-12,781.07</u>

NET INCOME SUMMARY

Income	32,018.25
Expense	-45,135.57
Other Income & Expense	336.25
NET INCOME	<u>-12,781.07</u>