

Owner Profit & Loss

Property: Trail Creek Estates HOA, Inc

Date Range: 10/01/23 - 09/30/24 (accrual basis)

For Trail Creek Estates Homeowners Association Inc at 100% ownership

INCOME

| | |
|-----------------------------|-----------|
| 4102 HOA Dues | 3,825.00 |
| 4113 HOA Fees | 16,098.42 |
| 4114 HOA Owner Transfer Fee | 600.00 |

TOTAL INCOME 20,523.42

EXPENSE

| | |
|----------------------------------|----------|
| 5005 Insurance | 1,295.35 |
| 5006 Legal, Professional Fees | 175.00 |
| 5010 Taxes | 10.00 |
| 5020 Grounds Maintenance | |
| 50204 Weed Control/Fertilization | 600.00 |
| 5020 Total Grounds Maintenance | 600.00 |
| 5021 Office Supplies | |
| 50213 Postage | 270.00 |
| 5021 Total Office Supplies | 270.00 |

TOTAL EXPENSE 2,350.35

NET INCOME 18,173.07

NET INCOME SUMMARY

| | |
|-------------------|-------------------------|
| Income | 20,523.42 |
| Expense | -2,350.35 |
| NET INCOME | <u><u>18,173.07</u></u> |