

Owner Profit & Loss

Property: Trail Creek Fourplex HOA, Inc

Date Range: 10/01/24 - 09/30/25 (accrual basis)

For Trail Creek Fourplex Homeowners' Association, Inc at 100% ownership

INCOME

4102 HOA Dues	87,360.00
4113 HOA Fees	300.00

TOTAL INCOME	87,660.00
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EXPENSE

5005 Insurance	168.00
5006 Legal, Professional Fees	425.00
5010 Taxes	10.00
5011 Utilities	
50112 Water, Sewer, and Garbage	24,096.41
5011 Total Utilities	24,096.41

5019 Exterior Maintenance	
50198 Exterior Cleaning	325.00
5019 Total Exterior Maintenance	325.00

5020 Grounds Maintenance	
50200 Landscaping Install and Maintenance	2,164.00
50201 Lawn Mowing/Trimming	9,810.00
50204 Weed Control/Fertilization	2,610.00
50208 Pet Waste Removal	100.00
50209 Snow Removal	7,000.00
5020 Total Grounds Maintenance	21,684.00

5021 Office Supplies	
50213 Postage	73.00
5021 Total Office Supplies	73.00

TOTAL EXPENSE	46,781.41
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NET INCOME	40,878.59
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NET INCOME SUMMARY

Income	87,660.00
Expense	-46,781.41
NET INCOME	40,878.59