

# Owner Profit & Loss

Property: Trail Creek Fourplex HOA, Inc

Date Range: 09/01/23 - 08/31/24 (accrual basis)

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

## INCOME

4102 HOA Dues	80,640.00
4114 HOA Owner Transfer Fee	500.00

**TOTAL INCOME** 81,140.00

## EXPENSE

5005 Insurance	94.58
5006 Legal, Professional Fees	175.00
5010 Taxes	10.00
5011 Utilities	
50112 Water, Sewer, and Garbage	25,542.91
5011 Total Utilities	25,542.91

5019 Exterior Maintenance	
50199 Exterior Misc Repairs	192.37
5019 Total Exterior Maintenance	192.37

**TOTAL EXPENSE** 26,014.86

**NET INCOME** 55,125.14

## NET INCOME SUMMARY

Income	81,140.00
Expense	-26,014.86
<b>NET INCOME</b>	<u><u>55,125.14</u></u>