

Trail Creek Hollow
Profit & Loss Budget vs. Actual
 January through December 2025

	Jan - Dec 25	Budget
Ordinary Income/Expense		
Income		
Revenues		
OP Dues	68,167.87	67,200.00
Total Revenues	68,167.87	67,200.00
Total Income	68,167.87	67,200.00
Expense		
Administrative Expense		
Management Fees	4,105.73	3,900.00
Management Fees- Project Mgmt	0.00	1,000.00
Office Supplies	97.70	500.00
Postage and Delivery	220.55	
Professional Fees Accountant	400.00	1,000.00
Taxes	10.10	10.10
Total Administrative Expense	4,834.08	6,410.10
Building Expense- Insurance	18,023.00	22,074.72
Common Area Expense		
Alarm-Common Area	2,760.60	2,750.00
Chimney Inspection/Cleanng	1,170.00	1,000.00
Cleaning and Upkeep	3,905.00	3,980.00
Gutter Cleaning	1,070.00	700.00
Other/Contingency	0.00	400.00
Pest Control	0.00	2,000.00
Window Washing	2,050.00	1,600.00
Total Common Area Expense	10,955.60	12,430.00
Landscape Expense		
Landscape - Contract	17,507.74	15,630.00
Weeding/Edging Flower Beds	0.00	1,187.50
Total Landscape Expense	17,507.74	16,817.50
Merchant deposit fees	39.50	
Snow Removal- Common Area	15,382.75	6,500.00
Utilities		
Electricity- Common Area	450.00	100.00
Water & Sewer-Common Area	3,150.35	2,600.00
Total Utilities	3,600.35	2,700.00
Total Expense	70,343.02	66,932.32
Net Ordinary Income	-2,175.15	267.68
Other Income/Expense		
Other Income		
Capital Reserve Dues	8,640.00	
Interest Income	15.97	
Special Assessment	102,821.14	
Total Other Income	111,477.11	

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Accrual Basis

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Other Expense		
Capital Reserve Expenses		
Driveway paver project	111,344.00	
Total Capital Reserve Expenses	111,344.00	
Total Other Expense	111,344.00	
Net Other Income	133.11	
Net Income	<u>-2,042.04</u>	<u>267.68</u>