

03/26/25

Trail Creek Place Homeowners Assoc. Inc.
Profit & Loss
January through December 2024

	<u>Jan - Dec 24</u>
Ordinary Income/Expense	
Income	
Interest Income	5.09
HOA Dues	21,563.50
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Total Income	21,568.59
Expense	
Management Fees	2,925.00
Alarm	419.40
Dues & Subscriptions	194.00
Insurance Expense	8,602.10
Landscaping and Groundskeeping	3,795.21
Miscellaneous	0.00
Office Supplies	27.50
Professional Fees	
Accounting	350.00
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Total Professional Fees	350.00
Repairs and Maintenance	1,689.06
Snow Removal	715.00
Tax	10.00
Utilities	
Electric	724.91
Gas	793.95
Water	434.82
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Total Utilities	1,953.68
Total Expense	20,680.95
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Net Ordinary Income	887.64
Other Income/Expense	
Other Income	
Assessment	84,500.00
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Total Other Income	84,500.00
Other Expense	
Capital Improvements	
Roofing Project	88,045.00
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Total Capital Improvements	88,045.00
Total Other Expense	88,045.00
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Net Other Income	-3,545.00
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Net Income	<u><u>-2,657.36</u></u>