

01/31/24

Trail Creek Place Homeowners Assoc. Inc.
Profit & Loss
January through December 2023

	Jan - Dec 23
Ordinary Income/Expense	
Income	
Interest Income	2.03
HOA Dues	21,280.50
Total Income	21,282.53
Expense	
Management Fees	3,085.25
Alarm	524.25
Bank Service Charges	214.08
Dues & Subscriptions	188.00
Insurance Expense	5,887.17
Landscaping and Groundskeeping	4,299.69
Professional Fees	
Accounting	405.00
Bookkeeping	30.25
Total Professional Fees	435.25
Repairs and Maintenance	2,634.25
Snow Removal	929.54
Tax	10.00
Trash	2,955.59
Utilities	
Electric	390.57
Gas	860.09
Water	688.96
Total Utilities	1,939.62
Total Expense	23,102.69
Net Ordinary Income	-1,820.16
Other Income/Expense	
Other Income	
Finance Charge	36.98
Total Other Income	36.98
Other Expense	
Set up fee	100.00
Total Other Expense	100.00
Net Other Income	-63.02
Net Income	-1,883.18