

# Profit & Loss

Property: Little River Trails HOA  
04/01/23 - 06/30/23 (cash basis)

|                                          | Amount            |
|------------------------------------------|-------------------|
| <b>INCOME</b>                            |                   |
| 4100 Dues Income                         |                   |
| 4106 Dues Income                         | 11,698.75         |
| 4110 Late Fees                           | 70.00             |
| 4100 Total Dues Income                   | 11,768.75         |
| <b>TOTAL INCOME</b>                      | <b>11,768.75</b>  |
| <b>EXPENSE</b>                           |                   |
| 5000 Management Fees                     | 1,567.50          |
| 5033 Landscaping                         |                   |
| 5035 Pond Maintenance                    | 1,224.00          |
| 5037 Annual Lawn Maintenance             | 8,711.67          |
| 5033 Total Landscaping                   | 9,935.67          |
| 5100 Repairs & Maintenance Expense       |                   |
| 5102 Irrigation System Repairs           | 1,350.45          |
| 5100 Total Repairs & Maintenance Expense | 1,350.45          |
| 5200 Pool Expenses                       | 5,016.31          |
| 5300 Taxes Expense                       |                   |
| 5303 Other Taxes                         | 1.95              |
| 5300 Total Taxes Expense                 | 1.95              |
| 5400 Utilities Expense                   |                   |
| 5402 Water & Sewer                       | 22.50             |
| 5404 Electric                            | 407.87            |
| 5405 Garbage                             | 300.00            |
| 5400 Total Utilities Expense             | 730.37            |
| 5500 Club House Expenses                 |                   |
| 5501 Club House Repairs & Maintenance    | 721.19            |
| 5503 Exercise Equipment Maintenance      | 5,194.20          |
| 5505 Clubhouse Utilities                 | 2,232.13          |
| 5507 Clubhouse Alarm Monitoring          | 377.00            |
| 5500 Total Club House Expenses           | 8,524.52          |
| 5600 Office Expense                      |                   |
| 5605 Postage                             | 22.25             |
| 5600 Total Office Expense                | 22.25             |
| <b>TOTAL EXPENSE</b>                     | <b>27,149.02</b>  |
| <b>NET INCOME</b>                        | <b>-15,380.27</b> |

## NET INCOME SUMMARY

|                   |                   |
|-------------------|-------------------|
| Income            | 11,768.75         |
| Expense           | -27,149.02        |
| <b>NET INCOME</b> | <b>-15,380.27</b> |