Profit & Loss

Community: Little River Trails HOA

10/01/23 - 12/31/23 (cash basis)

	Amount
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	8,344.00
4110 HOA/POA Late Fees	20.00
4100 Total Dues Income	8,364.00
4003 Developer Contributions	10,000.00
TOTAL INCOME	**18,364.00**
EXPENSE	
5000 Management Fees	1,567.50
5020 Travel & Entertainment Expense (non-posting)	
5021 (HOA Annual Gathering/Meeting)	2,413.00
5020 Total Travel & Entertainment Expense (non-posting	2,413.00
5030 Cleaning & Maintenance Expense	
5031 Pest Control	242.00
5030 Total Cleaning & Maintenance Expense	242.00
5033 Landscaping	
5035 Pond Maintenance	816.00
5037 Annual Lawn Maintenance	5,807.78
5033 Total Landscaping	6,623.78
5050 Insurance Expense	
5053 Liability Insurance Expense	2,000.55
5050 Total Insurance Expense	2,000.55
5060 Legal and Other Professional Fees	190.00
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	159.16
5100 Total Repairs & Maintenance Expense	159.16
5200 Pool Expenses	1,750.00
5300 Taxes Expense	
5301 Property Taxes	15.00
5303 Other Taxes	8.25
5300 Total Taxes Expense	23.25
5400 Utilities Expense	
5402 Water & Sewer	2,045.67
5404 Electric	414.39
5405 Garbage	200.00
5400 Total Utilities Expense	2,660.06
5500 Club House Expenses	
5501 Club House Repairs & Maintenance	815.11
5505 Clubhouse Utilities	2,813.38
5507 Clubhouse Alarm Monitoring	377.00
5508 Clubhouse Cleaning	1,875.00
5500 Total Club House Expenses	5,880.49
5600 Office Expense	
5605 Postage	94.30
5600 Other Office Expense	291.53
5600 Total Office Expense	385.83
6001 Website Expenses	540.00
TOTAL EXPENSE	**24,435.62**

NET INCOME	**-6,071.62**

NET INCOME SUMMARY

Income	18,364.00
Expense	-24,435.62
NET INCOME	**-6,071.62**