

Profit & Loss

Property: Little River Trails HOA
07/01/23 - 09/30/23 (cash basis)

	Amount
INCOME	
4100 Dues Income	
4106 Dues Income	1,265.00
4100 Total Dues Income	1,265.00
TOTAL INCOME	1,265.00
EXPENSE	
5000 Management Fees	2,067.50
5020 Travel & Entertainment Expense (non-posting)	
5021 Meals (HOA Annual Gathering/Meeting)	97.76
5020 Total Travel & Entertainment Expense (non-posting)	97.76
5030 Cleaning & Maintenance Expense	
5031 Pest Control	722.06
5030 Total Cleaning & Maintenance Expense	722.06
5033 Landscaping	
5035 Pond Maintenance	1,224.00
5037 Annual Lawn Maintenance	8,711.67
5033 Total Landscaping	9,935.67
5050 Insurance Expense	
5053 Liability Insurance Expense	-4,784.20
5050 Total Insurance Expense	-4,784.20
5060 Legal and Other Professional Fees	120.00
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	281.48
5103 Fence Repairs	550.00
5100 Total Repairs & Maintenance Expense	831.48
5200 Pool Expenses	8,662.85
5400 Utilities Expense	
5402 Water & Sewer	1,580.22
5404 Electric	271.44
5405 Garbage	300.00
5400 Total Utilities Expense	2,151.66
5500 Club House Expenses	
5501 Club House Repairs & Maintenance	95.00
5503 Exercise Equipment Maintenance	-5,359.20
5505 Clubhouse Utilities	1,853.54
5507 Clubhouse Alarm Monitoring	250.00
5508 Clubhouse Cleaning	2,250.00
5500 Total Club House Expenses	-910.66
5111 HOA Signage	70.61
TOTAL EXPENSE	18,964.73
NET INCOME	-17,699.73

NET INCOME SUMMARY

Income	1,265.00
Expense	-18,964.73
NET INCOME	-17,699.73