

Profit & Loss

Community: Little River Trails HOA
01/01/25 - 03/31/25 (cash basis)

	Amount
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	91,060.00
4100 Total Dues Income	91,060.00
4700 Prepays	-14,130.00
TOTAL INCOME	76,930.00
EXPENSE	
5033 Landscaping	
5037 Annual Lawn Maintenance	13,648.62
5033 Total Landscaping	13,648.62
5050 Insurance Expense	
5053 Liability Insurance Expense	2,191.74
5050 Total Insurance Expense	2,191.74
5060 Legal and Other Professional Fees	680.00
5100 Repairs & Maintenance Expense	
5112 Playground Repairs/Expenses	1,793.76
5100 Total Repairs & Maintenance Expense	1,793.76
5400 Utilities Expense	
5402 Water & Sewer	123.16
5404 Electric	806.31
5400 Total Utilities Expense	929.47
5500 Club House Expenses	
5501 Club House Repairs & Maintenance	78.00
5505 Clubhouse Utilities	1,379.30
5507 Clubhouse Alarm Monitoring	375.00
5500 Other Club House Expenses	38.05
5500 Total Club House Expenses	1,870.35
5600 Office Expense	
5605 Postage	2.07
5600 Total Office Expense	2.07
TOTAL EXPENSE	21,116.01
NET INCOME	55,813.99

NET INCOME SUMMARY

Income	76,930.00
Expense	-21,116.01
NET INCOME	55,813.99