

Profit & Loss

Community: Little River Trails HOA
04/01/25 - 06/30/25 (cash basis)

	Amount
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	11,276.20
4110 HOA/POA Late Fees	471.00
4100 Total Dues Income	11,747.20
TOTAL INCOME	11,747.20
EXPENSE	
5033 Landscaping	
5037 Annual Lawn Maintenance	10,521.69
5033 Total Landscaping	10,521.69
5050 Insurance Expense	
5053 Liability Insurance Expense	2,191.74
5050 Total Insurance Expense	2,191.74
5060 Legal and Other Professional Fees	
5062 Legal Fees (Collections-Lien Filing)	
1204 Lien Processing Fee	150.00
5062 Total Legal Fees (Collections-Lien Filing)	150.00
5060 Other Legal and Other Professional Fees	25.71
5060 Total Legal and Other Professional Fees	175.71
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	862.56
5103 Fence Repairs	75.00
5100 Total Repairs & Maintenance Expense	937.56
5200 Pool Expenses	4,476.10
5400 Utilities Expense	
5402 Water & Sewer	97.88
5404 Electric	702.37
5400 Total Utilities Expense	800.25
5500 Club House Expenses	
5501 Club House Repairs & Maintenance	202.00
5505 Clubhouse Utilities	1,301.83
5507 Clubhouse Alarm Monitoring	500.00
5508 Clubhouse Cleaning	2,010.80
5500 Total Club House Expenses	4,014.63
6001 Website Expenses	22.17
5110 Sidewalk Repairs	237.00
TOTAL EXPENSE	23,376.85
NET INCOME	-11,629.65

NET INCOME SUMMARY

Income	11,747.20
Expense	-23,376.85
NET INCOME	-11,629.65