

# Profit & Loss

Community: Little River Trails HOA  
10/01/25 - 12/31/25 (cash basis)

|                                              | Amount           |
|----------------------------------------------|------------------|
| <b>INCOME</b>                                |                  |
| 4100 Dues Income                             |                  |
| 4106 HOA/POA Dues Income                     | 3,020.20         |
| 4110 HOA/POA Late Fees                       | <u>130.40</u>    |
| 4100 Total Dues Income                       | 3,150.60         |
| 4700 Prepays                                 | 20,720.00        |
| 4002 Lien Fee Income                         |                  |
| 4006 Lien Processing Fee                     | 150.00           |
| 4002 Other Lien Fee Income                   | <u>71.00</u>     |
| 4002 Total Lien Fee Income                   | 221.00           |
| <b>TOTAL INCOME</b>                          | <b>24,091.60</b> |
| <b>EXPENSE</b>                               |                  |
| 5033 Landscaping                             |                  |
| 5037 Annual Lawn Maintenance                 | <u>10,521.69</u> |
| 5033 Total Landscaping                       | 10,521.69        |
| 5050 Insurance Expense                       |                  |
| 5053 Liability Insurance Expense             | <u>2,518.98</u>  |
| 5050 Total Insurance Expense                 | 2,518.98         |
| 5060 Legal and Other Professional Fees       |                  |
| 5061 CPA Fees (HOA Tax Filing)               | 250.00           |
| 5062 Legal Fees (Collections-Lien Filing)    | <u>20.00</u>     |
| 5060 Total Legal and Other Professional Fees | 270.00           |
| 5100 Repairs & Maintenance Expense           |                  |
| 5102 Irrigation System Repairs               | <u>209.00</u>    |
| 5100 Total Repairs & Maintenance Expense     | 209.00           |
| 5200 Pool Expenses                           | 2,200.00         |
| 5300 Taxes Expense                           |                  |
| 5301 Property Taxes                          | <u>28.00</u>     |
| 5300 Total Taxes Expense                     | 28.00            |
| 5400 Utilities Expense                       |                  |
| 5402 Water & Sewer                           | 3,068.25         |
| 5404 Electric                                | <u>469.39</u>    |
| 5400 Total Utilities Expense                 | 3,537.64         |
| 5500 Club House Expenses                     |                  |
| 5501 Club House Repairs & Maintenance        | 253.00           |
| 5502 Clubhouse Property Tax                  | 1,532.00         |
| 5505 Clubhouse Utilities                     | 1,316.36         |
| 5506 Clubhouse Internet                      | 70.51            |
| 5507 Clubhouse Alarm Monitoring              | <u>375.00</u>    |
| 5500 Total Club House Expenses               | 3,546.87         |
| 5600 Office Expense                          | 289.62           |
| 6001 Website Expenses                        | <u>1,454.95</u>  |
| <b>TOTAL EXPENSE</b>                         | <b>24,576.75</b> |
| <b>NET INCOME</b>                            | <b>-485.15</b>   |

**NET INCOME SUMMARY**

|                   |                       |
|-------------------|-----------------------|
| Income            | 24,091.60             |
| Expense           | <u>-24,576.75</u>     |
| <b>NET INCOME</b> | <b><u>-485.15</u></b> |