

Profit & Loss

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

	Amount
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	110,195.20
4110 HOA/POA Late Fees	<u>1,036.20</u>
4100 Total Dues Income	111,231.40
4700 Prepays	6,590.00
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
TOTAL INCOME	118,042.40
EXPENSE	
5033 Landscaping	
5037 Annual Lawn Maintenance	<u>45,213.69</u>
5033 Total Landscaping	45,213.69
5050 Insurance Expense	
5053 Liability Insurance Expense	<u>9,312.44</u>
5050 Total Insurance Expense	9,312.44
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	250.00
5062 Legal Fees (Collections-Lien Filing)	
1204 Lien Processing Fee	150.00
5062 Other Legal Fees (Collections-Lien Filing)	<u>20.00</u>
5062 Total Legal Fees (Collections-Lien Filing)	170.00
5060 Other Legal and Other Professional Fees	<u>705.71</u>
5060 Total Legal and Other Professional Fees	1,125.71
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	1,351.96
5103 Fence Repairs	75.00
5108 Tree Maintenance	105.00
5112 Playground Repairs/Expenses	<u>1,793.76</u>
5100 Total Repairs & Maintenance Expense	3,325.72
5200 Pool Expenses	16,500.20
5300 Taxes Expense	
5301 Property Taxes	<u>28.00</u>
5300 Total Taxes Expense	28.00
5400 Utilities Expense	
5402 Water & Sewer	4,590.35
5404 Electric	<u>2,685.52</u>
5400 Total Utilities Expense	7,275.87
5500 Club House Expenses	
5501 Club House Repairs & Maintenance	533.00
5502 Clubhouse Property Tax	1,532.00
5505 Clubhouse Utilities	6,526.91
5506 Clubhouse Internet	70.51
5507 Clubhouse Alarm Monitoring	1,625.00
5508 Clubhouse Cleaning	3,394.43
5500 Other Club House Expenses	<u>38.05</u>
5500 Total Club House Expenses	13,719.90

5600 Office Expense	
5605 Postage	24.15
5600 Other Office Expense	<u>289.62</u>
5600 Total Office Expense	313.77
6001 Website Expenses	1,477.12
5110 Sidewalk Repairs	<u>237.00</u>
TOTAL EXPENSE	<u>98,529.42</u>
NET INCOME	<u>19,512.98</u>

NET INCOME SUMMARY

Income	118,042.40
Expense	<u>-98,529.42</u>
NET INCOME	<u>19,512.98</u>