

Profit & Loss

Community: Little River Trails HOA
01/01/26 - 03/31/26 (cash basis)

	Amount
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	113,389.80
4110 HOA/POA Late Fees	508.60
4100 Total Dues Income	113,898.40
4700 Prepays	-20,720.00
TOTAL INCOME	93,178.40
EXPENSE	
5033 Landscaping	
5037 Annual Lawn Maintenance	10,521.69
5033 Total Landscaping	10,521.69
5050 Insurance Expense	
5053 Liability Insurance Expense	2,518.98
5050 Total Insurance Expense	2,518.98
5060 Legal and Other Professional Fees	2,200.00
5400 Utilities Expense	
5402 Water & Sewer	113.10
5404 Electric	941.52
5400 Total Utilities Expense	1,054.62
5500 Club House Expenses	
5501 Club House Repairs & Maintenance	177.64
5505 Clubhouse Utilities	1,495.50
5507 Clubhouse Alarm Monitoring	375.00
5508 Clubhouse Cleaning	1,435.00
5500 Total Club House Expenses	3,483.14
5600 Office Expense	
5605 Postage	69.98
5600 Total Office Expense	69.98
6001 Website Expenses	60.00
5002 HOA Bank Balance	120,880.24
TOTAL EXPENSE	140,788.65
NET INCOME	-47,610.25

NET INCOME SUMMARY

Income	93,178.40
Expense	-140,788.65
NET INCOME	-47,610.25