

Profit & Loss

Community: Little River Trails HOA
04/01/26 - 06/30/26 (cash basis)

	Amount
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	6,234.00
4110 HOA/POA Late Fees	414.40
4116 Beginning Balance	120,880.24
4100 Total Dues Income	127,528.64
TOTAL INCOME	127,528.64
EXPENSE	
5000 Management Fees	2,262.66
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	
5061 CPA Fees (HOA Tax Filing)	265.00
5060 Other Legal and Other Professional Fees	102.96
5060 Total Legal and Other Professional Fees	367.96
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	473.00
5100 Total Repairs & Maintenance Expense	473.00
5200 Pool Expenses	3,876.80
5400 Utilities Expense	
5402 Water & Sewer	56.62
5404 Electric	471.30
5400 Total Utilities Expense	527.92
5500 Club House Expenses	
5501 Club House Repairs & Maintenance	1,119.11
5505 Clubhouse Utilities	1,294.04
5507 Clubhouse Alarm Monitoring	375.00
5500 Total Club House Expenses	2,788.15
5600 Office Expense	26.07
6001 Website Expenses	120.00
TOTAL EXPENSE	23,483.23
NET INCOME	104,045.41

NET INCOME SUMMARY

Income	127,528.64
Expense	-23,483.23
NET INCOME	104,045.41