

Profit & Loss

Community: Little River Trails HOA
01/01/24 - 03/31/24 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	86,827.82
4110 HOA/POA Late Fees	<u>10.00</u>
4100 Total Dues Income	86,837.82
TOTAL INCOME	86,837.82
EXPENSE	
5000 Management Fees	627.00
5030 Cleaning & Maintenance Expense	
5031 Pest Control	<u>91.00</u>
5030 Total Cleaning & Maintenance Expense	91.00
5033 Landscaping	
5035 Pond Maintenance	728.00
5037 Annual Lawn Maintenance	<u>9,157.75</u>
5033 Total Landscaping	9,885.75
5050 Insurance Expense	
5053 Liability Insurance Expense	<u>1,750.48</u>
5050 Total Insurance Expense	1,750.48
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	20.34
5060 Other Legal and Other Professional Fees	<u>55.00</u>
5060 Total Legal and Other Professional Fees	75.34
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	506.00
5108 Tree Maintenance	2,379.75
5112 Playground Repairs/Expenses	<u>163.00</u>
5100 Total Repairs & Maintenance Expense	3,048.75
5400 Utilities Expense	
5402 Water & Sewer	107.87
5404 Electric	547.08
5405 Garbage	<u>100.00</u>
5400 Total Utilities Expense	754.95
5500 Club House Expenses	
5501 Club House Repairs & Maintenance	295.00
5505 Clubhouse Utilities	2,156.38
5507 Clubhouse Alarm Monitoring	<u>381.00</u>
5500 Total Club House Expenses	2,832.38
5600 Office Expense	
5605 Postage	112.27
5600 Other Office Expense	<u>147.97</u>
5600 Total Office Expense	260.24
TOTAL EXPENSE	19,325.89
NET INCOME	67,511.93

NET INCOME SUMMARY

Income	86,837.82
Expense	<u>-19,325.89</u>
NET INCOME	<u><u>67,511.93</u></u>