

# Profit & Loss

Community: Springs at Flint Hills

01/01/24 - 03/31/24 (cash basis)

	<u>Amount</u>
<b>INCOME</b>	
4100 Dues Income	
4106 HOA/POA Dues Income	12,672.00
4100 Total Dues Income	12,672.00
4700 Unallocated Prepays	4,356.00
<b>TOTAL INCOME</b>	<b>17,028.00</b>
<b>EXPENSE</b>	
5000 Management Fees	1,369.50
5033 Landscaping	
5037 Annual Lawn Maintenance	10,187.95
5033 Total Landscaping	10,187.95
5040 Gate Expenses	511.18
5050 Insurance Expense	
5053 Liability Insurance Expense	616.16
5050 Other Insurance Expense	616.24
5050 Total Insurance Expense	1,232.40
5400 Utilities Expense	
5402 Water & Sewer	5,297.65
5404 Electric	159.61
5400 Total Utilities Expense	5,457.26
5500 Club House Expenses	
5505 Clubhouse Utilities	1,702.39
5500 Total Club House Expenses	1,702.39
5600 Office Expense	256.26
5111 HOA Signage	92.33
<b>TOTAL EXPENSE</b>	<b>20,809.27</b>
<b>NET INCOME</b>	<b>-3,781.27</b>

## NET INCOME SUMMARY

Income	17,028.00
Expense	-20,809.27
<b>NET INCOME</b>	<b>-3,781.27</b>