

Profit & Loss

Community: Springs at Flint Hills

04/01/24 - 06/30/24 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	25,938.00
4100 Total Dues Income	25,938.00
4700 Unallocated Prepays	4,356.00
TOTAL INCOME	30,294.00
EXPENSE	
5000 Management Fees	1,369.50
5001 HOA Dues Contribution	810.00
5033 Landscaping	
5035 Pond Maintenance	1,144.00
5037 Annual Lawn Maintenance	10,430.37
5033 Total Landscaping	11,574.37
5040 Gate Expenses	161.90
5050 Insurance Expense	
5053 Liability Insurance Expense	2,077.33
5050 Total Insurance Expense	2,077.33
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	150.00
5060 Total Legal and Other Professional Fees	150.00
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	189.00
5100 Total Repairs & Maintenance Expense	189.00
5200 Pool Expenses	3,729.02
5400 Utilities Expense	
5402 Water & Sewer	3,362.87
5404 Electric	113.26
5400 Total Utilities Expense	3,476.13
5500 Club House Expenses	
5505 Clubhouse Utilities	1,361.76
5508 Clubhouse Cleaning	1,991.30
5500 Total Club House Expenses	3,353.06
TOTAL EXPENSE	26,890.31
NET INCOME	3,403.69

NET INCOME SUMMARY

Income	30,294.00
Expense	-26,890.31
NET INCOME	3,403.69