

Profit & Loss

Community: Springs at Flint Hills

07/01/24 - 09/30/24 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	2,178.00
4100 Total Dues Income	2,178.00
4003 Developer Contributions	20,500.00
TOTAL INCOME	22,678.00
EXPENSE	
5000 Management Fees	913.00
5001 HOA Dues Contribution	2,160.00
5033 Landscaping	
5035 Pond Maintenance	1,144.00
5037 Annual Lawn Maintenance	10,430.37
5033 Total Landscaping	11,574.37
5040 Gate Expenses	183.90
5050 Insurance Expense	
5053 Liability Insurance Expense	2,191.83
5050 Total Insurance Expense	2,191.83
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	16.12
5100 Total Repairs & Maintenance Expense	16.12
5200 Pool Expenses	5,550.00
5400 Utilities Expense	
5402 Water & Sewer	5,820.62
5404 Electric	115.92
5400 Total Utilities Expense	5,936.54
5500 Club House Expenses	
5505 Clubhouse Utilities	3,503.00
5500 Total Club House Expenses	3,503.00
6001 Website Expenses	24.95
TOTAL EXPENSE	32,053.71
NET INCOME	-9,375.71

NET INCOME SUMMARY

Income	22,678.00
Expense	-32,053.71
NET INCOME	-9,375.71