

# Profit & Loss

Community: Springs at Flint Hills

10/01/24 - 12/31/24 (cash basis)

	<u>Amount</u>
<b>INCOME</b>	
4100 Dues Income	
4106 HOA/POA Dues Income	6,656.00
4100 Total Dues Income	6,656.00
4700 Prepays	1,857.62
4003 Developer Contributions	33,000.00
<b>TOTAL INCOME</b>	<b>41,513.62</b>
<b>EXPENSE</b>	
5000 Management Fees	1,826.00
5033 Landscaping	
5035 Pond Maintenance	1,716.00
5037 Annual Lawn Maintenance	11,521.26
5033 Total Landscaping	13,237.26
5040 Gate Expenses	792.11
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	24.16
5108 Tree Maintenance	340.00
5100 Total Repairs & Maintenance Expense	364.16
5200 Pool Expenses	8,011.88
5400 Utilities Expense	
5402 Water & Sewer	2,878.17
5404 Electric	78.74
5400 Total Utilities Expense	2,956.91
5500 Club House Expenses	
5501 Club House Repairs & Maintenance	45.00
5505 Clubhouse Utilities	3,267.47
5508 Clubhouse Cleaning	2,100.00
5500 Total Club House Expenses	5,412.47
5600 Office Expense	
5605 Postage	23.46
5600 Other Office Expense	270.04
5600 Total Office Expense	293.50
6001 Website Expenses	540.00
<b>TOTAL EXPENSE</b>	<b>35,626.12</b>
<b>NET INCOME</b>	<b>5,887.50</b>

## NET INCOME SUMMARY

Income	41,513.62
Expense	-35,626.12
<b>NET INCOME</b>	<b>5,887.50</b>