

# Profit & Loss

Community: Springs at Flint Hills

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

	<u>Amount</u>
<b>INCOME</b>	
4100 Dues Income	
4106 HOA/POA Dues Income	47,444.00
4100 Total Dues Income	47,444.00
4700 Prepays	10,569.62
4003 Developer Contributions	53,500.00
<b>TOTAL INCOME</b>	<b>111,513.62</b>
<b>EXPENSE</b>	
5000 Management Fees	5,478.00
5001 HOA Dues Contribution	2,970.00
5033 Landscaping	
5035 Pond Maintenance	4,004.00
5037 Annual Lawn Maintenance	42,569.95
5033 Total Landscaping	46,573.95
5040 Gate Expenses	1,649.09
5050 Insurance Expense	
5053 Liability Insurance Expense	7,077.15
5050 Other Insurance Expense	616.24
5050 Total Insurance Expense	7,693.39
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	229.28
5108 Tree Maintenance	340.00
5100 Total Repairs & Maintenance Expense	569.28
5200 Pool Expenses	17,290.90
5400 Utilities Expense	
5402 Water & Sewer	17,359.31
5404 Electric	467.53
5400 Total Utilities Expense	17,826.84
5500 Club House Expenses	
5501 Club House Repairs & Maintenance	45.00
5505 Clubhouse Utilities	9,834.62
5508 Clubhouse Cleaning	4,091.30
5500 Total Club House Expenses	13,970.92
5600 Office Expense	
5605 Postage	23.46
5600 Other Office Expense	526.30
5600 Total Office Expense	549.76
6001 Website Expenses	564.95
5111 HOA Signage	92.33
<b>TOTAL EXPENSE</b>	<b>115,379.41</b>
<b>NET INCOME</b>	<b>-3,865.79</b>

**NET INCOME SUMMARY**

Income	111,513.62
Expense	<u>-115,379.41</u>
<b>NET INCOME</b>	<b><u><u>-3,865.79</u></u></b>