Profit & Loss

Community: Springs at Flint Hills

01/01/25 - 03/31/25 (cash basis)

	Amount
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	38,490.00
4100 Total Dues Income	38,490.00
4700 Prepays	-6,534.00
TOTAL INCOME	**31,956.00**
EXPENSE	
5000 Management Fees	2,250.00
5033 Landscaping	
5035 Pond Maintenance	1,716.00
5037 Annual Lawn Maintenance	14,119.86
5033 Total Landscaping	15,835.86
5040 Gate Expenses	1,080.20
5050 Insurance Expense	
5053 Liability Insurance Expense	3,370.14
5050 Total Insurance Expense	3,370.14
5060 Legal and Other Professional Fees	300.00
5300 Taxes Expense	
5301 Property Taxes	4.00
5300 Total Taxes Expense	4.00
5400 Utilities Expense	
5402 Water & Sewer	50.84
5404 Electric	188.73
5400 Total Utilities Expense	239.57
5500 Club House Expenses	
5501 Club House Repairs & Maintenance	229.00
5502 Clubhouse Property Tax	3,065.00
5505 Clubhouse Utilities	1,640.11
5507 Clubhouse Alarm Monitoring	700.00
5500 Total Club House Expenses	5,634.11
5600 Office Expense	
5605 Postage	2.07
5600 Total Office Expense	2.07
TOTAL EXPENSE	**28,715.95**
NET INCOME	**3,240.05**

NET INCOME SUMMARY

Income	31,956.00
Expense	-28,715.95
NET INCOME	**3,240.05**