

Profit & Loss

Community: Springs at Flint Hills
04/01/25 - 06/30/25 (cash basis)

	Amount
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	29,778.00
4110 HOA/POA Late Fees	230.00
4100 Total Dues Income	30,008.00
4700 Prepays	3,018.36
TOTAL INCOME	33,026.36
EXPENSE	
5000 Management Fees	2,250.00
5001 HOA Dues Contribution	3,780.00
5033 Landscaping	
5035 Pond Maintenance	1,716.00
5037 Annual Lawn Maintenance	14,362.28
5033 Total Landscaping	16,078.28
5040 Gate Expenses	118.90
5050 Insurance Expense	
5053 Liability Insurance Expense	2,033.50
5050 Total Insurance Expense	2,033.50
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	250.00
5060 Total Legal and Other Professional Fees	250.00
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	106.39
5100 Total Repairs & Maintenance Expense	106.39
5200 Pool Expenses	3,007.58
5400 Utilities Expense	
5402 Water & Sewer	26.53
5404 Electric	188.68
5400 Total Utilities Expense	215.21
5500 Club House Expenses	
5501 Club House Repairs & Maintenance	302.00
5505 Clubhouse Utilities	1,795.53
5507 Clubhouse Alarm Monitoring	315.00
5508 Clubhouse Cleaning	1,500.00
5500 Total Club House Expenses	3,912.53
5111 HOA Signage	30.30
TOTAL EXPENSE	31,782.69
NET INCOME	1,243.67

NET INCOME SUMMARY

Income	33,026.36
Expense	-31,782.69
NET INCOME	1,243.67