

# Profit & Loss

Community: Springs at Flint Hills

10/01/25 - 12/31/25 (cash basis)

	<u>Amount</u>
<b>INCOME</b>	
4100 Dues Income	
4106 HOA/POA Dues Income	4,844.00
4100 Total Dues Income	4,844.00
4700 Prepays	12,300.00
4003 Developer Contributions	33,000.00
<b>TOTAL INCOME</b>	<b>50,144.00</b>
<b>EXPENSE</b>	
5000 Management Fees	3,450.00
5033 Landscaping	
5035 Pond Maintenance	-4,576.00
5037 Annual Lawn Maintenance	21,371.89
5033 Total Landscaping	16,795.89
5040 Gate Expenses	752.05
5050 Insurance Expense	
5053 Liability Insurance Expense	3,460.95
5050 Total Insurance Expense	3,460.95
5060 Legal and Other Professional Fees	100.00
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	72.00
5100 Total Repairs & Maintenance Expense	72.00
5200 Pool Expenses	3,220.00
5300 Taxes Expense	
5301 Property Taxes	161.00
5300 Total Taxes Expense	161.00
5400 Utilities Expense	
5402 Water & Sewer	1,096.02
5404 Electric	192.70
5400 Total Utilities Expense	1,288.72
5500 Club House Expenses	
5501 Club House Repairs & Maintenance	500.00
5505 Clubhouse Utilities	2,287.64
5507 Clubhouse Alarm Monitoring	315.00
5500 Total Club House Expenses	3,102.64
6001 Website Expenses	564.95
5111 HOA Signage	67.00
<b>TOTAL EXPENSE</b>	<b>33,035.20</b>
<b>NET INCOME</b>	<b>17,108.80</b>

## NET INCOME SUMMARY

Income	50,144.00
Expense	-33,035.20
<b>NET INCOME</b>	<b>17,108.80</b>