

Profit & Loss

Community: Springs at Flint Hills

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

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	89,212.00
4110 HOA/POA Late Fees	<u>230.00</u>
4100 Total Dues Income	89,442.00
4700 Prepays	11,084.36
4003 Developer Contributions	<u>58,000.00</u>
TOTAL INCOME	158,526.36
EXPENSE	
5000 Management Fees	10,200.00
5001 HOA Dues Contribution	7,560.00
5033 Landscaping	
5037 Annual Lawn Maintenance	<u>65,185.99</u>
5033 Total Landscaping	65,185.99
5040 Gate Expenses	4,963.69
5050 Insurance Expense	
5053 Liability Insurance Expense	<u>12,325.54</u>
5050 Total Insurance Expense	12,325.54
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	250.00
5060 Other Legal and Other Professional Fees	<u>400.00</u>
5060 Total Legal and Other Professional Fees	650.00
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	<u>369.09</u>
5100 Total Repairs & Maintenance Expense	369.09
5200 Pool Expenses	12,735.41
5300 Taxes Expense	
5301 Property Taxes	<u>165.00</u>
5300 Total Taxes Expense	165.00
5400 Utilities Expense	
5402 Water & Sewer	2,799.05
5404 Electric	<u>764.31</u>
5400 Total Utilities Expense	3,563.36
5500 Club House Expenses	
5501 Club House Repairs & Maintenance	1,106.00
5502 Clubhouse Property Tax	3,065.00
5505 Clubhouse Utilities	9,636.41
5507 Clubhouse Alarm Monitoring	1,645.00
5508 Clubhouse Cleaning	3,417.05
5509 Clubhouse Misc. Expenses	<u>30.00</u>
5500 Total Club House Expenses	18,899.46
5600 Office Expense	
5605 Postage	13.11
5600 Other Office Expense	<u>225.72</u>
5600 Total Office Expense	238.83
6001 Website Expenses	564.95
5111 HOA Signage	<u>119.91</u>
TOTAL EXPENSE	137,541.23

NET INCOME

20,985.13

NET INCOME SUMMARY

Income	158,526.36
Expense	<u>-137,541.23</u>
NET INCOME	<u><u>20,985.13</u></u>