

Profit & Loss

Community: Springs at Flint Hills

01/01/26 - 03/31/26 (cash basis)

| | <u>Amount</u> |
|--|------------------|
| INCOME | |
| 4100 Dues Income | |
| 4106 HOA/POA Dues Income | 82,196.29 |
| 4100 Total Dues Income | 82,196.29 |
| 4700 Prepays | -16,657.62 |
| TOTAL INCOME | 65,538.67 |
| EXPENSE | |
| 5000 Management Fees | 2,649.99 |
| 5033 Landscaping | |
| 5037 Annual Lawn Maintenance | 13,170.75 |
| 5033 Total Landscaping | 13,170.75 |
| 5040 Gate Expenses | 795.60 |
| 5050 Insurance Expense | |
| 5053 Liability Insurance Expense | 3,823.11 |
| 5050 Total Insurance Expense | 3,823.11 |
| 5100 Repairs & Maintenance Expense | |
| 5102 Irrigation System Repairs | 417.70 |
| 5100 Total Repairs & Maintenance Expense | 417.70 |
| 5300 Taxes Expense | 3,515.39 |
| 5400 Utilities Expense | |
| 5402 Water & Sewer | 58.32 |
| 5404 Electric | 186.91 |
| 5400 Total Utilities Expense | 245.23 |
| 5500 Club House Expenses | |
| 5501 Club House Repairs & Maintenance | 75.00 |
| 5505 Clubhouse Utilities | 2,457.92 |
| 5507 Clubhouse Alarm Monitoring | 315.00 |
| 5508 Clubhouse Cleaning | 2,760.00 |
| 5500 Total Club House Expenses | 5,607.92 |
| 5600 Office Expense | |
| 5605 Postage | 8.88 |
| 5600 Total Office Expense | 8.88 |
| 6001 Website Expenses | 120.00 |
| TOTAL EXPENSE | 30,354.57 |
| NET INCOME | 35,184.10 |

NET INCOME SUMMARY

| | |
|-------------------|------------------|
| Income | 65,538.67 |
| Expense | -30,354.57 |
| NET INCOME | 35,184.10 |