

Profit & Loss

Community: Flint Hills
10/01/23 - 12/31/23 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	25.00
4100 Total Dues Income	25.00
4700 Unallocated Prepays	-25.00
TOTAL INCOME	0.00
EXPENSE	
5000 Management Fees	1,141.26
5033 Landscaping	
5036 Lawn Maintenance (not in annual contract)	431.19
5037 Annual Lawn Maintenance	4,568.00
5033 Other Landscaping	648.05
5033 Total Landscaping	5,647.24
5060 Legal and Other Professional Fees	100.00
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	54.65
5100 Total Repairs & Maintenance Expense	54.65
5400 Utilities Expense	
5402 Water & Sewer	85.44
5404 Electric	290.57
5400 Total Utilities Expense	376.01
5600 Office Expense	202.30
6001 Website Expenses	561.95
TOTAL EXPENSE	8,083.41
NET INCOME	-8,083.41

NET INCOME SUMMARY

Income	0.00
Expense	-8,083.41
NET INCOME	-8,083.41