

Profit & Loss

Community: Flint Hills
01/01/24 - 03/31/24 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	16,425.00
4100 Total Dues Income	16,425.00
4400 Utility Income	
4402 Water & Sewer	-3,695.76
4400 Total Utility Income	-3,695.76
4003 Developer Contributions	5,000.00
TOTAL INCOME	17,729.24
EXPENSE	
5000 Management Fees	1,369.50
5033 Landscaping	
5037 Annual Lawn Maintenance	8,544.80
5033 Total Landscaping	8,544.80
5050 Insurance Expense	
5053 Liability Insurance Expense	719.50
5050 Total Insurance Expense	719.50
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	20.34
5060 Total Legal and Other Professional Fees	20.34
5400 Utilities Expense	
5402 Water & Sewer	27.40
5404 Electric	190.96
5400 Total Utilities Expense	218.36
TOTAL EXPENSE	10,872.50
NET INCOME	6,856.74
NET INCOME SUMMARY	
Income	17,729.24
Expense	-10,872.50
NET INCOME	6,856.74