

Profit & Loss

Community: Flint Hills
04/01/24 - 06/30/24 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4101 HOA Dues Contribution	810.00
4106 HOA/POA Dues Income	2,675.00
4110 HOA/POA Late Fees	<u>27.00</u>
4100 Total Dues Income	<u>3,512.00</u>
TOTAL INCOME	3,512.00
EXPENSE	
5000 Management Fees	1,369.50
5033 Landscaping	
5037 Annual Lawn Maintenance	<u>6,260.79</u>
5033 Total Landscaping	6,260.79
5050 Insurance Expense	
5053 Liability Insurance Expense	<u>1,238.79</u>
5050 Total Insurance Expense	1,238.79
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	150.00
5060 Other Legal and Other Professional Fees	<u>450.00</u>
5060 Total Legal and Other Professional Fees	600.00
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	<u>79.15</u>
5100 Total Repairs & Maintenance Expense	79.15
5400 Utilities Expense	
5402 Water & Sewer	1,033.19
5404 Electric	<u>192.83</u>
5400 Total Utilities Expense	1,226.02
5600 Office Expense	
5605 Postage	<u>7.62</u>
5600 Total Office Expense	7.62
TOTAL EXPENSE	10,781.87
NET INCOME	<u>-7,269.87</u>

NET INCOME SUMMARY

Income	3,512.00
Expense	<u>-10,781.87</u>
NET INCOME	<u>-7,269.87</u>