

Profit & Loss

Community: Flint Hills
07/01/24 - 09/30/24 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4101 HOA Dues Contribution	2,160.00
4106 HOA/POA Dues Income	315.00
4110 HOA/POA Late Fees	<u>27.00</u>
4100 Total Dues Income	2,502.00
4003 Developer Contributions	<u>10,000.00</u>
TOTAL INCOME	12,502.00
EXPENSE	
5000 Management Fees	1,369.50
5033 Landscaping	
5037 Annual Lawn Maintenance	<u>6,260.80</u>
5033 Total Landscaping	6,260.80
5050 Insurance Expense	
5053 Liability Insurance Expense	<u>1,318.59</u>
5050 Total Insurance Expense	1,318.59
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	<u>59.00</u>
5100 Total Repairs & Maintenance Expense	59.00
5400 Utilities Expense	
5402 Water & Sewer	2,120.02
5404 Electric	<u>193.79</u>
5400 Total Utilities Expense	2,313.81
5600 Office Expense	
5605 Postage	<u>2.00</u>
5600 Total Office Expense	2.00
6001 Website Expenses	564.95
5111 HOA Signage	<u>45.55</u>
TOTAL EXPENSE	11,934.20
NET INCOME	<u>567.80</u>

NET INCOME SUMMARY

Income	12,502.00
Expense	<u>-11,934.20</u>
NET INCOME	<u><u>567.80</u></u>