

Profit & Loss

Community: Flint Hills
10/01/24 - 12/31/24 (cash basis)

	<u>Amount</u>
INCOME	
4700 Prepays	270.00
4003 Developer Contributions	<u>6,600.00</u>
TOTAL INCOME	6,870.00
EXPENSE	
5000 Management Fees	913.00
5033 Landscaping	
5035 Pond Maintenance	104.00
5037 Annual Lawn Maintenance	<u>4,173.86</u>
5033 Total Landscaping	4,277.86
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>113.22</u>
5100 Total Repairs & Maintenance Expense	113.22
5300 Taxes Expense	
5301 Property Taxes	<u>28.00</u>
5300 Total Taxes Expense	28.00
5400 Utilities Expense	
5402 Water & Sewer	1,062.34
5404 Electric	<u>193.81</u>
5400 Total Utilities Expense	1,256.15
5600 Office Expense	
5605 Postage	5.52
5600 Other Office Expense	<u>276.56</u>
5600 Total Office Expense	282.08
TOTAL EXPENSE	8,188.90
NET INCOME	<u>-1,318.90</u>

NET INCOME SUMMARY

Income	6,870.00
Expense	<u>-8,188.90</u>
NET INCOME	<u><u>-1,318.90</u></u>