

# Profit & Loss

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

	<u>Amount</u>
<b>INCOME</b>	
4100 Dues Income	
4101 HOA Dues Contribution	2,970.00
4106 HOA/POA Dues Income	19,415.00
4110 HOA/POA Late Fees	54.00
4100 Total Dues Income	<u>22,439.00</u>
4700 Prepays	270.00
4003 Developer Contributions	<u>21,600.00</u>
<b>TOTAL INCOME</b>	<b>44,309.00</b>
<b>EXPENSE</b>	
5000 Management Fees	5,021.50
5033 Landscaping	
5035 Pond Maintenance	104.00
5037 Annual Lawn Maintenance	<u>25,240.25</u>
5033 Total Landscaping	25,344.25
5050 Insurance Expense	
5053 Liability Insurance Expense	<u>4,595.47</u>
5050 Total Insurance Expense	4,595.47
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	170.34
5060 Other Legal and Other Professional Fees	<u>450.00</u>
5060 Total Legal and Other Professional Fees	620.34
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	<u>251.37</u>
5100 Total Repairs & Maintenance Expense	251.37
5300 Taxes Expense	
5301 Property Taxes	<u>28.00</u>
5300 Total Taxes Expense	28.00
5400 Utilities Expense	
5402 Water & Sewer	7,938.71
5404 Electric	<u>771.39</u>
5400 Total Utilities Expense	8,710.10
5600 Office Expense	
5605 Postage	15.14
5600 Other Office Expense	<u>276.56</u>
5600 Total Office Expense	291.70
6001 Website Expenses	564.95
5111 HOA Signage	<u>45.55</u>
<b>TOTAL EXPENSE</b>	<b>45,473.23</b>
<b>NET INCOME</b>	<b><u>-1,164.23</u></b>

## NET INCOME SUMMARY

Income	44,309.00
Expense	<u>-45,473.23</u>
<b>NET INCOME</b>	<b><u>-1,164.23</u></b>