

Profit & Loss

Community: Flint Hills
07/01/25 - 09/30/25 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4101 HOA Dues Contribution	3,780.00
4106 HOA/POA Dues Income	<u>270.00</u>
4100 Total Dues Income	4,050.00
4700 Prepays	85.00
4003 Developer Contributions	<u>14,000.00</u>
TOTAL INCOME	18,135.00
EXPENSE	
5000 Management Fees	1,369.50
5033 Landscaping	
5037 Annual Lawn Maintenance	<u>6,590.82</u>
5033 Total Landscaping	6,590.82
5050 Insurance Expense	
5053 Liability Insurance Expense	<u>1,505.01</u>
5050 Total Insurance Expense	1,505.01
5060 Legal and Other Professional Fees	117.50
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	<u>349.05</u>
5100 Total Repairs & Maintenance Expense	349.05
5400 Utilities Expense	
5402 Water & Sewer	5,250.50
5404 Electric	<u>345.66</u>
5400 Total Utilities Expense	5,596.16
5600 Office Expense	
5605 Postage	<u>6.21</u>
5600 Total Office Expense	6.21
6001 Website Expenses	<u>656.25</u>
TOTAL EXPENSE	16,190.50
NET INCOME	1,944.50

NET INCOME SUMMARY

Income	18,135.00
Expense	<u>-16,190.50</u>
NET INCOME	<u>1,944.50</u>