

# Profit & Loss

Community: Flint Hills  
10/01/25 - 12/31/25 (cash basis)

	<u>Amount</u>
<b>INCOME</b>	
4100 Dues Income	
4106 HOA/POA Dues Income	540.00
4110 HOA/POA Late Fees	<u>54.00</u>
4100 Total Dues Income	594.00
4700 Prepays	6,015.00
4003 Developer Contributions	<u>12,500.00</u>
<b>TOTAL INCOME</b>	<b>19,109.00</b>
<b>EXPENSE</b>	
5000 Management Fees	1,369.50
5033 Landscaping	
5035 Pond Maintenance	4,576.00
5037 Annual Lawn Maintenance	<u>6,590.82</u>
5033 Total Landscaping	11,166.82
5050 Insurance Expense	
5053 Liability Insurance Expense	<u>1,505.01</u>
5050 Total Insurance Expense	1,505.01
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	<u>108.00</u>
5100 Total Repairs & Maintenance Expense	108.00
5200 Pool Expenses	1,144.00
5400 Utilities Expense	
5402 Water & Sewer	1,869.00
5404 Electric	<u>345.20</u>
5400 Total Utilities Expense	2,214.20
6001 Website Expenses	<u>564.95</u>
<b>TOTAL EXPENSE</b>	<b>18,072.48</b>
<b>NET INCOME</b>	<b><u>1,036.52</u></b>

## NET INCOME SUMMARY

Income	19,109.00
Expense	<u>-18,072.48</u>
<b>NET INCOME</b>	<b><u>1,036.52</u></b>