

Profit & Loss

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

	<u>Amount</u>
INCOME	
4100 Dues Income	
4101 HOA Dues Contribution	6,750.00
4106 HOA/POA Dues Income	19,440.00
4110 HOA/POA Late Fees	189.00
4100 Total Dues Income	<u>26,379.00</u>
4700 Prepays	5,920.00
4003 Developer Contributions	<u>33,800.00</u>
TOTAL INCOME	66,099.00
EXPENSE	
5000 Management Fees	5,934.50
5001 HOA Dues Contribution	-810.00
5033 Landscaping	
5035 Pond Maintenance	4,576.00
5037 Annual Lawn Maintenance	<u>28,450.22</u>
5033 Total Landscaping	33,026.22
5050 Insurance Expense	
5053 Liability Insurance Expense	<u>5,967.86</u>
5050 Total Insurance Expense	5,967.86
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	250.00
5060 Other Legal and Other Professional Fees	<u>612.50</u>
5060 Total Legal and Other Professional Fees	862.50
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	<u>1,596.22</u>
5100 Total Repairs & Maintenance Expense	1,596.22
5200 Pool Expenses	1,144.00
5400 Utilities Expense	
5402 Water & Sewer	11,670.34
5404 Electric	<u>1,328.21</u>
5400 Total Utilities Expense	12,998.55
5600 Office Expense	
5605 Postage	<u>7.59</u>
5600 Total Office Expense	7.59
6001 Website Expenses	<u>1,221.20</u>
TOTAL EXPENSE	61,948.64
NET INCOME	4,150.36

NET INCOME SUMMARY

Income	66,099.00
Expense	<u>-61,948.64</u>
NET INCOME	<u>4,150.36</u>