

Profit & Loss

Community: Flint Hills
01/01/26 - 03/31/26 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	36,180.00
4110 HOA/POA Late Fees	<u>81.00</u>
4100 Total Dues Income	36,261.00
4700 Prepays	-6,135.00
4003 Developer Contributions	<u>810.00</u>
TOTAL INCOME	30,936.00
EXPENSE	
5000 Management Fees	2,855.21
5033 Landscaping	
5035 Pond Maintenance	2,288.00
5037 Annual Lawn Maintenance	<u>8,094.59</u>
5033 Total Landscaping	10,382.59
5050 Insurance Expense	
5053 Liability Insurance Expense	<u>1,839.67</u>
5050 Total Insurance Expense	1,839.67
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	<u>563.00</u>
5100 Total Repairs & Maintenance Expense	563.00
5400 Utilities Expense	
5402 Water & Sewer	63.40
5404 Electric	<u>344.60</u>
5400 Total Utilities Expense	408.00
5600 Office Expense	
5605 Postage	<u>29.90</u>
5600 Total Office Expense	29.90
6001 Website Expenses	<u>60.00</u>
TOTAL EXPENSE	16,138.37
NET INCOME	14,797.63

NET INCOME SUMMARY

Income	30,936.00
Expense	<u>-16,138.37</u>
NET INCOME	<u>14,797.63</u>