Profit & Loss

Community: Flint Hills

04/01/26 - 06/30/26 (cash basis)

	Amount
INCOME	
4100 Dues Income	
4101 HOA Dues Contribution	9,720.00
4106 HOA/POA Dues Income	4,050.00
4110 HOA/POA Late Fees	54.00
4100 Total Dues Income	13,824.00
4700 Prepays	75.00
TOTAL INCOME	**13,899.00**
EXPENSE	
5000 Management Fees	2,445.21
5033 Landscaping	
5035 Pond Maintenance	2,288.00
5037 Annual Lawn Maintenance	8,094.57
5033 Total Landscaping	10,382.57
5050 Insurance Expense	
5053 Liability Insurance Expense	2,007.00
5050 Total Insurance Expense	2,007.00
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	265.00
5060 Total Legal and Other Professional Fees	265.00
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	1,645.00
5103 Fence Repairs	125.00
5100 Total Repairs & Maintenance Expense	1,770.00
5400 Utilities Expense	
5402 Water & Sewer	751.98
5404 Electric	344.29
5400 Total Utilities Expense	1,096.27
5600 Office Expense	304.00
6001 Website Expenses	84.95
TOTAL EXPENSE	**18,355.00**
NET INCOME	**-4,456.00**

NET INCOME SUMMARY

Income	13,899.00
Expense	-18,355.00
NET INCOME	**-4,456.00**