

Profit & Loss

Community: Prairie Estates HOA

01/01/24 - 03/31/24 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	2,000.00
4100 Total Dues Income	2,000.00
4003 Developer Contributions	10,000.00
TOTAL INCOME	12,000.00
EXPENSE	
5000 Management Fees	1,369.50
5033 Landscaping	
5036 Lawn Maintenance (not in annual contract)	340.82
5037 Annual Lawn Maintenance	3,248.22
5033 Total Landscaping	3,589.04
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	20.34
5060 Total Legal and Other Professional Fees	20.34
5400 Utilities Expense	
5402 Water & Sewer	3,879.94
5404 Electric	1,060.10
5400 Total Utilities Expense	4,940.04
5600 Office Expense	256.26
TOTAL EXPENSE	10,175.18
NET INCOME	1,824.82

NET INCOME SUMMARY

Income	12,000.00
Expense	-10,175.18
NET INCOME	1,824.82