

Profit & Loss

Community: Prairie Estates HOA

04/01/24 - 06/30/24 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	6,000.00
4100 Total Dues Income	6,000.00
TOTAL INCOME	6,000.00
EXPENSE	
5000 Management Fees	1,369.50
5033 Landscaping	
5037 Annual Lawn Maintenance	3,248.22
5033 Total Landscaping	3,248.22
5050 Insurance Expense	
5053 Liability Insurance Expense	2,694.00
5050 Total Insurance Expense	2,694.00
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	150.00
5060 Total Legal and Other Professional Fees	150.00
5400 Utilities Expense	
5402 Water & Sewer	2,066.51
5404 Electric	2,321.73
5400 Total Utilities Expense	4,388.24
TOTAL EXPENSE	11,849.96
NET INCOME	-5,849.96

NET INCOME SUMMARY

Income	6,000.00
Expense	-11,849.96
NET INCOME	-5,849.96