

Profit & Loss

Community: Prairie Estates HOA

07/01/24 - 09/30/24 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	1,000.00
4100 Total Dues Income	1,000.00
4003 Developer Contributions	10,000.00
TOTAL INCOME	11,000.00
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	131.00
5050 Total Insurance Expense	131.00
5400 Utilities Expense	
5402 Water & Sewer	1,405.41
5404 Electric	2,123.18
5400 Total Utilities Expense	3,528.59
6001 Website Expenses	540.00
TOTAL EXPENSE	8,817.31
NET INCOME	2,182.69

NET INCOME SUMMARY

Income	11,000.00
Expense	-8,817.31
NET INCOME	2,182.69