

# Profit & Loss

Community: Prairie Estates HOA

10/01/24 - 12/31/24 (cash basis)

	<u>Amount</u>
<b>INCOME</b>	
4100 Dues Income	
4106 HOA/POA Dues Income	1,500.00
4100 Total Dues Income	1,500.00
4700 Prepays	500.00
4003 Developer Contributions	6,000.00
<b>TOTAL INCOME</b>	<b>8,000.00</b>
<b>EXPENSE</b>	
5000 Management Fees	1,369.50
5033 Landscaping	
5037 Annual Lawn Maintenance	3,248.22
5033 Total Landscaping	3,248.22
5300 Taxes Expense	
5301 Property Taxes	36.00
5300 Total Taxes Expense	36.00
5400 Utilities Expense	
5402 Water & Sewer	1,504.62
5404 Electric	1,626.36
5400 Total Utilities Expense	3,130.98
5600 Office Expense	
5605 Postage	4.14
5600 Total Office Expense	4.14
<b>TOTAL EXPENSE</b>	<b>7,788.84</b>
<b>NET INCOME</b>	<b>211.16</b>

## NET INCOME SUMMARY

Income	8,000.00
Expense	-7,788.84
<b>NET INCOME</b>	<b>211.16</b>