

Profit & Loss

Community: Prairie Estates HOA
01/01/24 - 12/31/24 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	10,500.00
4100 Total Dues Income	10,500.00
4700 Prepays	500.00
4003 Developer Contributions	26,000.00
TOTAL INCOME	37,000.00
EXPENSE	
5000 Management Fees	5,478.00
5033 Landscaping	
5036 Lawn Maintenance (not in annual contract)	340.82
5037 Annual Lawn Maintenance	12,992.88
5033 Total Landscaping	13,333.70
5050 Insurance Expense	
5053 Liability Insurance Expense	2,825.00
5050 Total Insurance Expense	2,825.00
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	170.34
5060 Total Legal and Other Professional Fees	170.34
5300 Taxes Expense	
5301 Property Taxes	36.00
5300 Total Taxes Expense	36.00
5400 Utilities Expense	
5402 Water & Sewer	8,856.48
5404 Electric	7,131.37
5400 Total Utilities Expense	15,987.85
5600 Office Expense	
5605 Postage	4.14
5600 Other Office Expense	256.26
5600 Total Office Expense	260.40
6001 Website Expenses	540.00
TOTAL EXPENSE	38,631.29
NET INCOME	-1,631.29

NET INCOME SUMMARY

Income	37,000.00
Expense	-38,631.29
NET INCOME	-1,631.29