Profit & Loss

Community: Prairie Estates HOA

01/01/25 - 03/31/25 (cash basis)

	Amount
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	8,000.00
4100 Total Dues Income	8,000.00
4700 Prepays	-500.00
4003 Developer Contributions	15,000.00
TOTAL INCOME	**22,500.00**
EXPENSE	
5000 Management Fees	1,369.50
5033 Landscaping	
5037 Annual Lawn Maintenance	5,172.09
5033 Total Landscaping	5,172.09
5050 Insurance Expense	
5053 Liability Insurance Expense	4,672.00
5050 Total Insurance Expense	4,672.00
5060 Legal and Other Professional Fees	300.00
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	258.75
5100 Total Repairs & Maintenance Expense	258.75
5300 Taxes Expense	
5301 Property Taxes	-36.00
5300 Total Taxes Expense	-36.00
5400 Utilities Expense	
5402 Water & Sewer	900.12
5404 Electric	2,376.98
5400 Total Utilities Expense	3,277.10
5600 Office Expense	
5605 Postage	0.69
5600 Total Office Expense	0.69
6001 Website Expenses	24.95
TOTAL EXPENSE	**15,039.08**
NET INCOME	**7,460.92**

NET INCOME SUMMARY

Income	22,500.00
Expense	-15,039.08
NET INCOME	**7,460.92**