Profit & Loss

Community: Prairie Estates HOA

07/01/25 - 09/30/25 (cash basis)

	Amount
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	1,000.00
4100 Total Dues Income	1,000.00
4003 Developer Contributions	7,500.00
TOTAL INCOME	**8,500.00**
EXPENSE	
5000 Management Fees	1,369.50
5033 Landscaping	
5037 Annual Lawn Maintenance	5,172.09
5033 Total Landscaping	5,172.09
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	464.05
5100 Total Repairs & Maintenance Expense	464.05
5400 Utilities Expense	
5402 Water & Sewer	2,083.59
5404 Electric	2,573.27
5400 Total Utilities Expense	4,656.86
5600 Office Expense	
5605 Postage	3.45
5600 Other Office Expense	225.72
5600 Total Office Expense	229.17
TOTAL EXPENSE	**11,891.67**
NET INCOME	**-3,391.67**

NET INCOME SUMMARY

Income	8,500.00
Expense	-11,891.67
NET INCOME	**-3,391.67**