

Profit & Loss

Community: Prairie Estates HOA
04/01/25 - 06/30/25 (cash basis)

	Amount
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	7,000.00
4110 HOA/POA Late Fees	50.00
4100 Total Dues Income	7,050.00
TOTAL INCOME	7,050.00
EXPENSE	
5000 Management Fees	1,369.50
5033 Landscaping	
5037 Annual Lawn Maintenance	5,172.09
5033 Total Landscaping	5,172.09
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	250.00
5060 Total Legal and Other Professional Fees	250.00
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	1,199.37
5100 Total Repairs & Maintenance Expense	1,199.37
5400 Utilities Expense	
5402 Water & Sewer	1,043.26
5404 Electric	1,762.52
5400 Total Utilities Expense	2,805.78
TOTAL EXPENSE	10,796.74
NET INCOME	-3,746.74

NET INCOME SUMMARY

Income	7,050.00
Expense	-10,796.74
NET INCOME	-3,746.74