

Profit & Loss

Community: Prairie Estates HOA

10/01/25 - 12/31/25 (cash basis)

| | <u>Amount</u> |
|--|------------------|
| INCOME | |
| 4100 Dues Income | |
| 4106 HOA/POA Dues Income | 1,500.00 |
| 4110 HOA/POA Late Fees | <u>50.00</u> |
| 4100 Total Dues Income | 1,550.00 |
| 4700 Prepays | 3,000.00 |
| 4003 Developer Contributions | <u>12,000.00</u> |
| TOTAL INCOME | 16,550.00 |
| EXPENSE | |
| 5000 Management Fees | 1,369.50 |
| 5033 Landscaping | |
| 5037 Annual Lawn Maintenance | <u>5,172.09</u> |
| 5033 Total Landscaping | 5,172.09 |
| 5100 Repairs & Maintenance Expense | |
| 5102 Irrigation System Repairs | <u>108.00</u> |
| 5100 Total Repairs & Maintenance Expense | 108.00 |
| 5300 Taxes Expense | |
| 5301 Property Taxes | <u>112.70</u> |
| 5300 Total Taxes Expense | 112.70 |
| 5400 Utilities Expense | |
| 5402 Water & Sewer | 1,404.45 |
| 5404 Electric | <u>2,403.12</u> |
| 5400 Total Utilities Expense | 3,807.57 |
| 6001 Website Expenses | <u>540.00</u> |
| TOTAL EXPENSE | 11,109.86 |
| NET INCOME | 5,440.14 |

NET INCOME SUMMARY

| | |
|-------------------|------------------------|
| Income | 16,550.00 |
| Expense | <u>-11,109.86</u> |
| NET INCOME | <u>5,440.14</u> |