

Profit & Loss

Community: Prairie Estates HOA
01/01/25 - 12/31/25 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	17,500.00
4110 HOA/POA Late Fees	<u>100.00</u>
4100 Total Dues Income	17,600.00
4700 Prepays	2,500.00
4003 Developer Contributions	<u>34,500.00</u>
TOTAL INCOME	54,600.00
EXPENSE	
5000 Management Fees	5,478.00
5033 Landscaping	
5037 Annual Lawn Maintenance	<u>20,688.36</u>
5033 Total Landscaping	20,688.36
5050 Insurance Expense	
5053 Liability Insurance Expense	<u>4,672.00</u>
5050 Total Insurance Expense	4,672.00
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	250.00
5060 Other Legal and Other Professional Fees	<u>300.00</u>
5060 Total Legal and Other Professional Fees	550.00
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	<u>2,030.17</u>
5100 Total Repairs & Maintenance Expense	2,030.17
5300 Taxes Expense	
5301 Property Taxes	<u>76.70</u>
5300 Total Taxes Expense	76.70
5400 Utilities Expense	
5402 Water & Sewer	5,431.42
5404 Electric	<u>9,115.89</u>
5400 Total Utilities Expense	14,547.31
5600 Office Expense	
5605 Postage	4.14
5600 Other Office Expense	<u>225.72</u>
5600 Total Office Expense	229.86
6001 Website Expenses	<u>564.95</u>
TOTAL EXPENSE	48,837.35
NET INCOME	5,762.65

NET INCOME SUMMARY

Income	54,600.00
Expense	<u>-48,837.35</u>
NET INCOME	<u>5,762.65</u>