

Profit & Loss

Property: Oasis Ranch
01/01/21 - 03/31/21 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4101 HOA Dues Contribution	2,485.25
4106 Dues Income	<u>3,400.00</u>
4100 Total Dues Income	5,885.25
TOTAL INCOME	5,885.25
EXPENSE	
5000 Management Fees	358.34
5030 Cleaning & Maintenance Expense	
5031 Pest Control	<u>1,992.00</u>
5030 Total Cleaning & Maintenance Expense	1,992.00
5033 Landscaping	
5037 Annual Lawn Maintenance	<u>3,687.90</u>
5033 Total Landscaping	3,687.90
5300 Taxes Expense	
5303 Other Taxes	<u>1.45</u>
5300 Total Taxes Expense	1.45
5600 Office Expense	
5605 Postage	<u>16.59</u>
5600 Total Office Expense	16.59
TOTAL EXPENSE	6,056.28
NET INCOME	-171.03

NET INCOME SUMMARY

Income	5,885.25
Expense	<u>-6,056.28</u>
NET INCOME	<u>-171.03</u>