

Financial Statement

Property: Oasis Ranch
01/01/21 - 06/30/21 (cash)

ASSETS

Bank	
1050 CSolutions Trust Account	3,336.57
Total Bank	3,336.57

TOTAL ASSETS 3,336.57

LIABILITIES & EQUITY

Equity

Equity	
3001 Retained Earnings	3,072.11
Total Equity	3,072.11

Income

4100 Dues Income	
4101 HOA Dues Contribution	2,485.25
4106 Dues Income	4,600.00
4110 Late Fees	30.00
4100 Total Dues Income	7,115.25
4003 Developer Contributions	5,000.00
Total Income	12,115.25

Expense

5000 Management Fees	1,377.68
5030 Cleaning & Maintenance Expense	
5031 Pest Control	2,988.00
5030 Total Cleaning & Maintenance Expense	2,988.00
5033 Landscaping	
5037 Annual Lawn Maintenance	7,375.80
5033 Total Landscaping	7,375.80
5300 Taxes Expense	
5303 Other Taxes	1.93
5300 Total Taxes Expense	1.93
5600 Office Expense	
5605 Postage	33.56
5600 Total Office Expense	33.56
5111 HOA Signage	73.82
Total Expense	11,850.79

Net Income (1/1/2021 thru 6/30/2021) 264.46

Total Equity 3,336.57

TOTAL LIABILITIES & EQUITY 3,336.57