

Profit & Loss

Property: Oasis Ranch
10/01/22 - 12/13/22 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 Dues Income	200.00
4100 Total Dues Income	200.00
4003 Developer Contributions	11,500.00
TOTAL INCOME	11,700.00
EXPENSE	
5000 Management Fees	691.66
5030 Cleaning & Maintenance Expense	
5031 Pest Control	1,321.00
5030 Total Cleaning & Maintenance Expense	1,321.00
5033 Landscaping	
5037 Annual Lawn Maintenance	4,623.00
5033 Total Landscaping	4,623.00
5050 Insurance Expense	
5052 Building Insurance Expense	866.00
5053 Liability Insurance Expense	866.00
5050 Total Insurance Expense	1,732.00
5060 Legal and Other Professional Fees	
5062 Legal Fees (Collections-Lien Filing)	22.00
5060 Total Legal and Other Professional Fees	22.00
5300 Taxes Expense	
5303 Other Taxes	6.29
5300 Total Taxes Expense	6.29
5600 Office Expense	
5605 Postage	50.10
5600 Total Office Expense	50.10
6001 Website Expenses	540.00
5111 HOA Signage	70.61
TOTAL EXPENSE	9,056.66
NET INCOME	2,643.34

NET INCOME SUMMARY

Income	11,700.00
Expense	-9,056.66
NET INCOME	2,643.34