

Profit & Loss

Property: Oasis Ranch
01/01/22 - 12/31/22 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 Dues Income	14,200.00
4110 Late Fees	<u>130.00</u>
4100 Total Dues Income	14,330.00
4003 Developer Contributions	<u>19,500.00</u>
TOTAL INCOME	33,830.00
EXPENSE	
5000 Management Fees	4,149.96
5020 Travel & Entertainment Expense (non-posting)	
5021 Meals (HOA Annual Gathering/Meeting)	<u>1,114.31</u>
5020 Total Travel & Entertainment Expense (non-posting)	1,114.31
5030 Cleaning & Maintenance Expense	
5031 Pest Control	<u>5,259.00</u>
5030 Total Cleaning & Maintenance Expense	5,259.00
5033 Landscaping	
5037 Annual Lawn Maintenance	<u>21,098.00</u>
5033 Total Landscaping	21,098.00
5050 Insurance Expense	
5052 Building Insurance Expense	866.00
5053 Liability Insurance Expense	<u>866.00</u>
5050 Total Insurance Expense	1,732.00
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	150.00
5062 Legal Fees (Colletions-Lien Filing)	
1204 Lien Processing Fee	150.00
5062 Other Legal Fees (Colletions-Lien Filing)	<u>22.00</u>
5062 Total Legal Fees (Colletions-Lien Filing)	172.00
5060 Other Legal and Other Professional Fees	<u>285.00</u>
5060 Total Legal and Other Professional Fees	607.00
5100 Repairs & Maintenance Expense	
5108 Tree Maintenance	<u>175.00</u>
5100 Total Repairs & Maintenance Expense	175.00
5300 Taxes Expense	
5303 Other Taxes	<u>9.52</u>
5300 Total Taxes Expense	9.52
5600 Office Expense	
5605 Postage	<u>87.06</u>
5600 Total Office Expense	87.06
6001 Website Expenses	540.00
5111 HOA Signage	<u>70.61</u>
TOTAL EXPENSE	34,842.46
NET INCOME	<u>-1,012.46</u>

NET INCOME SUMMARY

Income	33,830.00
Expense	<u>-34,842.46</u>
NET INCOME	<u><u>-1,012.46</u></u>