

# Profit & Loss

Property: Oasis Ranch  
01/01/23 - 03/31/23 (cash basis)

|  | <u>Amount</u>         |
|--|-----------------------|
| <b>INCOME</b>                                |                       |
| 4100 Dues Income                             |                       |
| 4106 Dues Income                             | 8,000.00              |
| 4110 Late Fees                               | <u>10.00</u>          |
| 4100 Total Dues Income                       | <u>8,010.00</u>       |
| <b>TOTAL INCOME</b>                          | <b>8,010.00</b>       |
| <b>EXPENSE</b>                               |                       |
| 5000 Management Fees                         | 1,283.34              |
| 5030 Cleaning & Maintenance Expense          |                       |
| 5031 Pest Control                            | <u>1,321.00</u>       |
| 5030 Total Cleaning & Maintenance Expense    | 1,321.00              |
| 5033 Landscaping                             |                       |
| 5037 Annual Lawn Maintenance                 | <u>5,022.00</u>       |
| 5033 Total Landscaping                       | 5,022.00              |
| 5060 Legal and Other Professional Fees       |                       |
| 5061 CPA Fees (HOA Tax Filing)               | 150.00                |
| 5062 Legal Fees (Collections-Lien Filing)    | 31.00                 |
| 5060 Other Legal and Other Professional Fees | <u>741.00</u>         |
| 5060 Total Legal and Other Professional Fees | 922.00                |
| 5300 Taxes Expense                           |                       |
| 5303 Other Taxes                             | <u>11.80</u>          |
| 5300 Total Taxes Expense                     | 11.80                 |
| 5600 Office Expense                          |                       |
| 5605 Postage                                 | 44.28                 |
| 5600 Other Office Expense                    | <u>91.84</u>          |
| 5600 Total Office Expense                    | 136.12                |
| <b>TOTAL EXPENSE</b>                         | <b>8,696.26</b>       |
| <b>NET INCOME</b>                            | <b><u>-686.26</u></b> |

## NET INCOME SUMMARY

|                   |                              |
|-------------------|------------------------------|
| Income            | 8,010.00                     |
| Expense           | <u>-8,696.26</u>             |
| <b>NET INCOME</b> | <b><u><u>-686.26</u></u></b> |