

Profit & Loss

Property: Oasis Ranch
04/01/23 - 06/30/23 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 Dues Income	14,000.00
4110 Late Fees	<u>160.00</u>
4100 Total Dues Income	<u>14,160.00</u>
TOTAL INCOME	14,160.00
EXPENSE	
5000 Management Fees	1,567.50
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
5300 Taxes Expense	
5303 Other Taxes	<u>0.14</u>
5300 Total Taxes Expense	0.14
5600 Office Expense	
5605 Postage	<u>1.64</u>
5600 Total Office Expense	1.64
TOTAL EXPENSE	7,912.28
NET INCOME	6,247.72

NET INCOME SUMMARY

Income	14,160.00
Expense	<u>-7,912.28</u>
NET INCOME	<u>6,247.72</u>