

Profit & Loss

Property: Oasis Ranch
07/01/23 - 09/30/23 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 Dues Income	300.00
4110 Late Fees	<u>20.00</u>
4100 Total Dues Income	320.00
4003 Developer Contributions	<u>12,000.00</u>
TOTAL INCOME	12,320.00
EXPENSE	
5000 Management Fees	1,819.50
5020 Travel & Entertainment Expense (non-posting)	
5021 Meals (HOA Annual Gathering/Meeting)	<u>1,194.56</u>
5020 Total Travel & Entertainment Expense (non-posting)	1,194.56
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
5111 HOA Signage	<u>70.61</u>
TOTAL EXPENSE	9,427.67
NET INCOME	2,892.33

NET INCOME SUMMARY

Income	12,320.00
Expense	<u>-9,427.67</u>
NET INCOME	<u>2,892.33</u>