

Profit & Loss

Community: Oasis Ranch
10/01/23 - 12/31/23 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	1,193.33
4110 HOA/POA Late Fees	<u>40.00</u>
4100 Total Dues Income	1,233.33
4002 Lien Fee Income	
4006 Lien Processing Fee	150.00
4002 Other Lien Fee Income	<u>71.00</u>
4002 Total Lien Fee Income	<u>221.00</u>
TOTAL INCOME	1,454.33
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
5050 Insurance Expense	
5053 Liability Insurance Expense	<u>891.00</u>
5050 Total Insurance Expense	891.00
5060 Legal and Other Professional Fees	100.00
5300 Taxes Expense	
5303 Other Taxes	<u>7.87</u>
5300 Total Taxes Expense	7.87
5600 Office Expense	
5605 Postage	<u>89.96</u>
5600 Total Office Expense	89.96
6001 Website Expenses	<u>540.00</u>
TOTAL EXPENSE	9,539.33
NET INCOME	<u>-8,085.00</u>

NET INCOME SUMMARY

Income	1,454.33
Expense	<u>-9,539.33</u>
NET INCOME	<u><u>-8,085.00</u></u>