

Profit & Loss

Community: Oasis Ranch
01/01/24 - 03/31/24 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	14,320.00
4100 Total Dues Income	14,320.00
TOTAL INCOME	14,320.00
EXPENSE	
5000 Management Fees	1,881.00
5030 Cleaning & Maintenance Expense	
5031 Pest Control	1,321.00
5030 Total Cleaning & Maintenance Expense	1,321.00
5033 Landscaping	
5037 Annual Lawn Maintenance	5,272.29
5033 Total Landscaping	5,272.29
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	20.34
5062 Legal Fees (Collections-Lien Filing)	20.00
5060 Total Legal and Other Professional Fees	40.34
5100 Repairs & Maintenance Expense	
5108 Tree Maintenance	1,962.43
5100 Total Repairs & Maintenance Expense	1,962.43
5300 Taxes Expense	
5303 Other Taxes	8.18
5300 Total Taxes Expense	8.18
5600 Office Expense	
5605 Postage	93.45
5600 Total Office Expense	93.45
TOTAL EXPENSE	10,578.69
NET INCOME	3,741.31

NET INCOME SUMMARY

Income	14,320.00
Expense	-10,578.69
NET INCOME	3,741.31