

Profit & Loss

Community: Oasis Ranch
04/01/24 - 06/30/24 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	13,960.00
4110 HOA/POA Late Fees	<u>72.00</u>
4100 Total Dues Income	14,032.00
4700 Unallocated Prepays	<u>240.00</u>
TOTAL INCOME	14,272.00
EXPENSE	
5000 Management Fees	1,881.00
5030 Cleaning & Maintenance Expense	
5031 Pest Control	<u>1,400.00</u>
5030 Total Cleaning & Maintenance Expense	1,400.00
5033 Landscaping	
5037 Annual Lawn Maintenance	<u>5,272.29</u>
5033 Total Landscaping	5,272.29
5050 Insurance Expense	
5053 Liability Insurance Expense	<u>450.58</u>
5050 Total Insurance Expense	450.58
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	<u>150.00</u>
5060 Total Legal and Other Professional Fees	150.00
5600 Office Expense	
5605 Postage	<u>13.97</u>
5600 Total Office Expense	13.97
TOTAL EXPENSE	9,167.84
NET INCOME	5,104.16

NET INCOME SUMMARY

Income	14,272.00
Expense	<u>-9,167.84</u>
NET INCOME	<u>5,104.16</u>