

Profit & Loss

Community: Oasis Ranch
07/01/24 - 09/30/24 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	2,207.82
4110 HOA/POA Late Fees	<u>188.00</u>
4100 Total Dues Income	<u>2,395.82</u>
TOTAL INCOME	2,395.82
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>4,649.40</u>
5033 Total Landscaping	4,649.40
5050 Insurance Expense	
5053 Liability Insurance Expense	<u>649.50</u>
5050 Total Insurance Expense	649.50
5060 Legal and Other Professional Fees	635.00
5600 Office Expense	
5605 Postage	<u>16.00</u>
5600 Total Office Expense	16.00
6001 Website Expenses	586.90
5111 HOA Signage	22.67
6004 Merchant Fee	<u>1.20</u>
TOTAL EXPENSE	9,841.67
NET INCOME	<u>-7,445.85</u>

NET INCOME SUMMARY

Income	2,395.82
Expense	<u>-9,841.67</u>
NET INCOME	<u>-7,445.85</u>