

# Profit & Loss

Community: Oasis Ranch  
10/01/24 - 12/31/24 (cash basis)

	<u>Amount</u>
<b>INCOME</b>	
4100 Dues Income	
4106 HOA/POA Dues Income	240.00
4100 Total Dues Income	240.00
4700 Prepays	1,680.00
4003 Developer Contributions	7,600.00
<b>TOTAL INCOME</b>	<b>9,520.00</b>
<b>EXPENSE</b>	
5000 Management Fees	1,881.00
5030 Cleaning & Maintenance Expense	
5031 Pest Control	1,400.00
5030 Total Cleaning & Maintenance Expense	1,400.00
5033 Landscaping	
5035 Pond Maintenance	182.00
5037 Annual Lawn Maintenance	8,543.04
5033 Total Landscaping	8,725.04
5050 Insurance Expense	
5053 Liability Insurance Expense	974.25
5050 Total Insurance Expense	974.25
5060 Legal and Other Professional Fees	82.00
5300 Taxes Expense	
5301 Property Taxes	439.00
5300 Total Taxes Expense	439.00
5600 Office Expense	
5605 Postage	4.14
5600 Total Office Expense	4.14
<b>TOTAL EXPENSE</b>	<b>13,505.43</b>
<b>NET INCOME</b>	<b>-3,985.43</b>

## NET INCOME SUMMARY

Income	9,520.00
Expense	-13,505.43
<b>NET INCOME</b>	<b>-3,985.43</b>