

Profit & Loss

Community: Oasis Ranch
01/01/25 - 03/31/25 (cash basis)

	Amount
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	21,080.00
4110 HOA/POA Late Fees	48.00
4100 Total Dues Income	21,128.00
4700 Prepays	-1,920.00
TOTAL INCOME	19,208.00
EXPENSE	
5000 Management Fees	1,990.49
5030 Cleaning & Maintenance Expense	
5031 Pest Control	1,400.00
5030 Total Cleaning & Maintenance Expense	1,400.00
5033 Landscaping	
5037 Annual Lawn Maintenance	6,311.31
5033 Total Landscaping	6,311.31
5050 Insurance Expense	
5053 Liability Insurance Expense	974.25
5050 Total Insurance Expense	974.25
5060 Legal and Other Professional Fees	400.00
5100 Repairs & Maintenance Expense	
5112 Playground Repairs/Expenses	1,440.00
5100 Total Repairs & Maintenance Expense	1,440.00
5600 Office Expense	235.24
TOTAL EXPENSE	12,751.29
NET INCOME	6,456.71

NET INCOME SUMMARY

Income	19,208.00
Expense	-12,751.29
NET INCOME	6,456.71