

Profit & Loss

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

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	30,727.82
4110 HOA/POA Late Fees	<u>260.00</u>
4100 Total Dues Income	30,987.82
4700 Prepays	1,920.00
4003 Developer Contributions	<u>7,600.00</u>
TOTAL INCOME	40,507.82
EXPENSE	
5000 Management Fees	7,524.00
5030 Cleaning & Maintenance Expense	
5031 Pest Control	<u>5,521.00</u>
5030 Total Cleaning & Maintenance Expense	5,521.00
5033 Landscaping	
5035 Pond Maintenance	182.00
5037 Annual Lawn Maintenance	<u>23,737.02</u>
5033 Total Landscaping	23,919.02
5050 Insurance Expense	
5053 Liability Insurance Expense	<u>2,074.33</u>
5050 Total Insurance Expense	2,074.33
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	170.34
5062 Legal Fees (Collections-Lien Filing)	20.00
5060 Other Legal and Other Professional Fees	<u>717.00</u>
5060 Total Legal and Other Professional Fees	907.34
5100 Repairs & Maintenance Expense	
5108 Tree Maintenance	<u>1,962.43</u>
5100 Total Repairs & Maintenance Expense	1,962.43
5300 Taxes Expense	
5301 Property Taxes	439.00
5303 Other Taxes	<u>8.18</u>
5300 Total Taxes Expense	447.18
5600 Office Expense	
5605 Postage	<u>127.56</u>
5600 Total Office Expense	127.56
6001 Website Expenses	586.90
5111 HOA Signage	22.67
6004 Merchant Fee	<u>1.20</u>
TOTAL EXPENSE	43,093.63
NET INCOME	<u>-2,585.81</u>

NET INCOME SUMMARY

Income	40,507.82
Expense	<u>-43,093.63</u>
NET INCOME	<u><u>-2,585.81</u></u>