

Profit & Loss

Community: Oasis Ranch
04/01/25 - 06/30/25 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	6,240.00
4110 HOA/POA Late Fees	<u>120.00</u>
4100 Total Dues Income	6,360.00
4003 Developer Contributions	<u>7,000.00</u>
TOTAL INCOME	13,360.00
EXPENSE	
5000 Management Fees	1,881.00
5033 Landscaping	
5037 Annual Lawn Maintenance	<u>6,311.31</u>
5033 Total Landscaping	6,311.31
5050 Insurance Expense	
5053 Liability Insurance Expense	<u>974.25</u>
5050 Total Insurance Expense	974.25
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	<u>250.00</u>
5060 Total Legal and Other Professional Fees	250.00
5100 Repairs & Maintenance Expense	
5112 Playground Repairs/Expenses	<u>936.00</u>
5100 Total Repairs & Maintenance Expense	936.00
TOTAL EXPENSE	10,352.56
NET INCOME	3,007.44

NET INCOME SUMMARY

Income	13,360.00
Expense	<u>-10,352.56</u>
NET INCOME	<u>3,007.44</u>