

Profit & Loss

Community: Oasis Ranch
07/01/25 - 09/30/25 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	1,200.00
4110 HOA/POA Late Fees	<u>120.00</u>
4100 Total Dues Income	1,320.00
4700 Prepays	<u>10.00</u>
TOTAL INCOME	1,330.00
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>1,107.95</u>
5050 Total Insurance Expense	1,107.95
5600 Office Expense	
5605 Postage	<u>2.07</u>
5600 Total Office Expense	2.07
TOTAL EXPENSE	9,302.33
NET INCOME	<u>-7,972.33</u>

NET INCOME SUMMARY

Income	1,330.00
Expense	<u>-9,302.33</u>
NET INCOME	<u><u>-7,972.33</u></u>