

Profit & Loss

Community: Oasis Ranch
10/01/25 - 12/31/25 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	960.00
4110 HOA/POA Late Fees	<u>48.00</u>
4100 Total Dues Income	1,008.00
4700 Prepays	3,120.00
4003 Developer Contributions	<u>8,500.00</u>
TOTAL INCOME	12,628.00
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>1,174.74</u>
5050 Total Insurance Expense	1,174.74
5060 Legal and Other Professional Fees	100.00
5300 Taxes Expense	
5301 Property Taxes	<u>490.69</u>
5300 Total Taxes Expense	490.69
6001 Website Expenses	<u>564.95</u>
TOTAL EXPENSE	10,522.69
NET INCOME	2,105.31

NET INCOME SUMMARY

Income	12,628.00
Expense	<u>-10,522.69</u>
NET INCOME	<u>2,105.31</u>