

Profit & Loss

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

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	29,480.00
4110 HOA/POA Late Fees	<u>336.00</u>
4100 Total Dues Income	29,816.00
4700 Prepays	1,210.00
4003 Developer Contributions	<u>15,500.00</u>
TOTAL INCOME	<u>46,526.00</u>
EXPENSE	
5000 Management Fees	7,524.00
5030 Cleaning & Maintenance Expense	
5031 Pest Control	<u>1,400.00</u>
5030 Total Cleaning & Maintenance Expense	1,400.00
5033 Landscaping	
5037 Annual Lawn Maintenance	<u>25,245.24</u>
5033 Total Landscaping	25,245.24
5050 Insurance Expense	
5053 Liability Insurance Expense	<u>4,231.19</u>
5050 Total Insurance Expense	4,231.19
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	250.00
5060 Other Legal and Other Professional Fees	<u>500.00</u>
5060 Total Legal and Other Professional Fees	750.00
5100 Repairs & Maintenance Expense	
5112 Playground Repairs/Expenses	<u>2,376.00</u>
5100 Total Repairs & Maintenance Expense	2,376.00
5300 Taxes Expense	
5301 Property Taxes	<u>490.69</u>
5300 Total Taxes Expense	490.69
5600 Office Expense	
5605 Postage	111.56
5600 Other Office Expense	<u>235.24</u>
5600 Total Office Expense	346.80
6001 Website Expenses	<u>564.95</u>
TOTAL EXPENSE	<u>42,928.87</u>
NET INCOME	<u>3,597.13</u>

NET INCOME SUMMARY

Income	46,526.00
Expense	<u>-42,928.87</u>
NET INCOME	<u>3,597.13</u>