

Profit & Loss

Community: Oasis Ranch
01/01/26 - 03/31/26 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	20,400.00
4110 HOA/POA Late Fees	<u>144.00</u>
4100 Total Dues Income	20,544.00
4700 Prepays	<u>-3,130.00</u>
TOTAL INCOME	17,414.00
EXPENSE	
5000 Management Fees	2,012.67
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
5600 Office Expense	
5605 Postage	<u>70.98</u>
5600 Total Office Expense	70.98
6001 Website Expenses	1,050.00
5120 Wildlife Control	<u>554.00</u>
TOTAL EXPENSE	11,173.70
NET INCOME	6,240.30

NET INCOME SUMMARY

Income	17,414.00
Expense	<u>-11,173.70</u>
NET INCOME	<u>6,240.30</u>