

Profit & Loss

Community: Oasis Ranch
04/01/26 - 06/30/26 (cash basis)

	Amount
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	4,220.00
4110 HOA/POA Late Fees	288.00
4100 Total Dues Income	4,508.00
4700 Prepays	882.09
TOTAL INCOME	5,390.09
EXPENSE	
5000 Management Fees	2,012.67
5033 Landscaping	
5037 Annual Lawn Maintenance	6,311.31
5033 Total Landscaping	6,311.31
5050 Insurance Expense	
5053 Liability Insurance Expense	1,174.74
5050 Total Insurance Expense	1,174.74
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	265.00
5060 Total Legal and Other Professional Fees	265.00
6001 Website Expenses	84.95
5120 Wildlife Control	554.00
TOTAL EXPENSE	10,402.67
NET INCOME	-5,012.58

NET INCOME SUMMARY

Income	5,390.09
Expense	-10,402.67
NET INCOME	-5,012.58