

Profit & Loss

Community: Bixby Village
10/01/23 - 12/31/23 (cash basis)

	<u>Amount</u>
INCOME	
4700 Unallocated Prepays	360.00
4003 Developer Contributions	<u>3,500.00</u>
TOTAL INCOME	3,860.00
EXPENSE	
5000 Management Fees	1,045.00
5033 Landscaping	
5037 Annual Lawn Maintenance	5,808.00
5033 Other Landscaping	<u>648.05</u>
5033 Total Landscaping	6,456.05
5060 Legal and Other Professional Fees	100.00
5400 Utilities Expense	
5402 Water & Sewer	659.72
5404 Electric	<u>400.68</u>
5400 Total Utilities Expense	1,060.40
6001 Website Expenses	<u>561.95</u>
TOTAL EXPENSE	9,223.40
NET INCOME	<u>-5,363.40</u>

NET INCOME SUMMARY

Income	3,860.00
Expense	<u>-9,223.40</u>
NET INCOME	<u>-5,363.40</u>