

Profit & Loss

Community: Bixby Village
01/01/24 - 03/31/24 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	25,500.00
4100 Total Dues Income	25,500.00
4700 Unallocated Prepays	-300.00
TOTAL INCOME	25,200.00
EXPENSE	
5000 Management Fees	1,369.50
5050 Insurance Expense	
5053 Liability Insurance Expense	254.42
5050 Total Insurance Expense	254.42
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	20.34
5060 Total Legal and Other Professional Fees	20.34
5300 Taxes Expense	
5303 Other Taxes	0.31
5300 Total Taxes Expense	0.31
5400 Utilities Expense	
5402 Water & Sewer	220.78
5404 Electric	638.20
5400 Total Utilities Expense	858.98
5600 Office Expense	
5605 Postage	3.56
5600 Total Office Expense	3.56
TOTAL EXPENSE	2,507.11
NET INCOME	22,692.89

NET INCOME SUMMARY

Income	25,200.00
Expense	-2,507.11
NET INCOME	22,692.89