

Profit & Loss

Community: Bixby Village
04/01/24 - 06/30/24 (cash basis)

	<u>Amount</u>
INCOME	
4100 Dues Income	
4106 HOA/POA Dues Income	360.00
4100 Total Dues Income	360.00
TOTAL INCOME	360.00
EXPENSE	
5000 Management Fees	1,369.50
5050 Insurance Expense	
5053 Liability Insurance Expense	1,038.07
5050 Total Insurance Expense	1,038.07
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	150.00
5060 Total Legal and Other Professional Fees	150.00
5100 Repairs & Maintenance Expense	
5101 Splash Pad Repairs	1,535.00
5102 Irrigation System Repairs	506.00
5112 Playground Repairs/Expenses	165.00
5100 Total Repairs & Maintenance Expense	2,206.00
5400 Utilities Expense	
5402 Water & Sewer	386.90
5404 Electric	763.78
5400 Total Utilities Expense	1,150.68
TOTAL EXPENSE	5,914.25
NET INCOME	-5,554.25

NET INCOME SUMMARY

Income	360.00
Expense	-5,914.25
NET INCOME	-5,554.25