

# The Oaks Community Association

## Profit and Loss

November 2021

	TOTAL
Income	
50000 Income	
51000 Assessments	40,758.56
52000 Utilities Income	48,104.06
53000 Other Income	5,304.89
<b>Total 50000 Income</b>	<b>94,167.51</b>
<b>Total Income</b>	<b>\$94,167.51</b>
GROSS PROFIT	<b>\$94,167.51</b>
Expenses	
60000 Operating Expense	13,058.18
61600 Water Distribution System	86.00
62000 Waste Water Treatment Plant	7,137.69
63000 Maintenance Expense	3,227.75
64000 Pool & Spa Expense	396.19
65000 Payroll Expense	17,951.51
71000 Administrative Expense	2,718.80
72000 Insurance Expense	2,956.05
74000 Other Misc Professional Fees	206.00
Charitable Donations	100.00
<b>Total Expenses</b>	<b>\$47,838.17</b>
NET OPERATING INCOME	<b>\$46,329.34</b>
NET INCOME	<b>\$46,329.34</b>