

The Oaks Community Association

Profit and Loss

October 2021

	TOTAL
Income	
50000 Income	
51000 Assessments	40,755.00
52000 Utilities Income	66,416.97
53000 Other Income	5,426.01
Total 50000 Income	112,597.98
Total Income	\$112,597.98
GROSS PROFIT	\$112,597.98
Expenses	
60000 Operating Expense	74,507.03
62000 Waste Water Treatment Plant	6,324.95
63000 Maintenance Expense	6,479.85
63390 Maintenance Building	43.59
64000 Pool & Spa Expense	1,023.85
65000 Payroll Expense	27,620.75
71000 Administrative Expense	3,209.64
72000 Insurance Expense	2,766.45
74000 Other Misc Professional Fees	430.00
Cost of Labor	1,759.50
Total Expenses	\$124,165.61
NET OPERATING INCOME	\$ -11,567.63
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