

# The Oaks Community Association

## Profit and Loss

September 2021

	TOTAL
Income	
50000 Income	
51000 Assessments	40,755.00
52000 Utilities Income	76,766.29
53000 Other Income	445.45
<b>Total 50000 Income</b>	<b>117,966.74</b>
<b>Total Income</b>	<b>\$117,966.74</b>
GROSS PROFIT	\$117,966.74
Expenses	
60000 Operating Expense	65,259.11
61600 Water Distribution System	54.00
62000 Waste Water Treatment Plant	7,240.08
63000 Maintenance Expense	3,646.96
63390 Maintenance Building	42.94
64000 Pool & Spa Expense	2,633.44
65000 Payroll Expense	19,032.60
71000 Administrative Expense	3,262.52
72000 Insurance Expense	2,408.75
74000 Other Misc Professional Fees	-804.98
<b>Total Expenses</b>	<b>\$102,775.42</b>
NET OPERATING INCOME	\$15,191.32
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