

The Oaks Community Association

Profit and Loss

December 2021

	TOTAL
Income	
50000 Income	
51000 Assessments	40,755.00
52000 Utilities Income	47,457.96
53000 Other Income	4,280.99
Total 50000 Income	92,493.95
Total Income	\$92,493.95
GROSS PROFIT	\$92,493.95
Expenses	
60000 Operating Expense	45,336.28
61600 Water Distribution System	54.00
62000 Waste Water Treatment Plant	2,336.15
63000 Maintenance Expense	3,505.77
63390 Maintenance Building	137.32
64000 Pool & Spa Expense	843.23
65000 Payroll Expense	20,845.08
71000 Administrative Expense	3,796.85
72000 Insurance Expense	2,475.15
72200 Taxes, Licenses, Permits	4,077.90
74000 Other Misc Professional Fees	797.50
Total Expenses	\$84,205.23
NET OPERATING INCOME	\$8,288.72
NET INCOME	\$8,288.72