

# Forest Oaks II Homeowners Association

## Profit and Loss

May 1-31, 2026

|                                   | TOTAL              |
|-----------------------------------|--------------------|
| Income                            |                    |
| Homeowners Dues                   | 46,215.00          |
| Interest Income                   | 18.10              |
| Late Fees Income                  | 60.00              |
| Other Income                      | 100.00             |
| <b>Total for Income</b>           | <b>\$46,393.10</b> |
| <b>Gross Profit</b>               | <b>\$46,393.10</b> |
| Expenses                          |                    |
| Computer and Internet Expenses    | 555.73             |
| Maintenance Expense               | 20,580.77          |
| Office Expense                    | 858.43             |
| Payroll Expenses                  |                    |
| Taxes                             | 147.83             |
| Wages                             | 1,350.00           |
| <b>Total for Payroll Expenses</b> | <b>\$1,497.83</b>  |
| Professional Fees                 | 675.00             |
| Social                            | 236.61             |
| Taxes & Licenses                  | 510.00             |
| Utilities                         | 901.79             |
| <b>Total for Expenses</b>         | <b>\$25,816.16</b> |
| <b>Net Operating Income</b>       | <b>\$20,576.94</b> |
| Other Income                      |                    |
| Working Capital                   | 1,800.00           |
| <b>Total for Other Income</b>     | <b>\$1,800.00</b>  |
| Other Expenses                    |                    |
| Ask My Accountant                 | 395.00             |
| <b>Total for Other Expenses</b>   | <b>\$395.00</b>    |
| <b>Net Other Income</b>           | <b>\$1,405.00</b>  |
| <b>Net Income</b>                 | <b>\$21,981.94</b> |