

Forest Oaks II Homeowners Association

Profit and Loss

June 2026

	Total
Income	
Homeowners Dues	45,030.00
Interest Income	495.48
Late Fees Income	210.00
Other Income	300.00
Total for Income	\$46,035.48
Gross Profit	\$46,035.48
Expenses	
Bank Service Charges	-35.00
Computer and Internet Expenses	2,955.73
Grounds Maintenance	25,950.00
Maintenance Expense	11,440.00
Office Expense	7,295.36
Office Supplies	143.95
Payroll Expenses	
Taxes	111.52
Wages	1,350.00
Total for Payroll Expenses	\$1,461.52
Professional Fees	1,060.00
Repairs and Maintenance	269.40
Utilities	847.29
Total for Expenses	\$51,388.25
Net Operating Income	-\$5,352.77
Other Income	
Transfer Fee	900.00
Working Capital	900.00
Total for Other Income	\$1,800.00
Net Other Income	\$1,800.00
Net Income	-\$3,552.77