

Oak Grove HOA

Profit and Loss

Basis: Accrual

From 01 Jan 2025 To 31 Dec 2025

Account	Total
Operating Income	
General Income	41,850.00
Other Charges	30.00
Sales	3,020.00
Total for Operating Income	44,900.00
Cost of Goods Sold	
Total for Cost of Goods Sold	0.00
Gross Profit	44,900.00
Operating Expense	
Advertising And Marketing	100.00
Bad Debt	50.00
Bank Fees and Charges	697.65
Electricity	1,932.94
GWS	824.14
Insurance	1,623.20
IT and Internet Expenses	1,104.36
Janitorial Expense	252.98
Landscaping	22,115.00
Other Expenses	248.19
Pool maintenance	8,856.68
Postage	210.00
Property tax	0.29
Total for Operating Expense	38,015.43
Operating Profit	6,884.57
Non Operating Income	
Total for Non Operating Income	0.00

Account	Total
Non Operating Expense	
Total for Non Operating Expense	0.00
Net Profit/Loss	6,884.57

Amount is displayed in your base currency **USD