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Cash Basis

Oakwood Acres Property Owners' Association, Inc.
Profit & Loss
January through June 2024

	Jan - Jun 24
Ordinary Income/Expense	
Income	
Association Dues	6,180.00
Total Income	6,180.00
Gross Profit	6,180.00
Expense	
Office Expenses	
Postage and Delivery	60.80
Total Office Expenses	60.80
Professional Fees	
Accounting	300.00
Total Professional Fees	300.00
Taxes	
State Annual Report Fees	61.25
Total Taxes	61.25
Total Expense	422.05
Net Ordinary Income	5,757.95
Other Income/Expense	
Other Income	
Finance Charges Received	52.42
Total Other Income	52.42
Net Other Income	52.42
Net Income	5,810.37

Oakwood Acres Property Owners' Association, Inc.
Profit & Loss
January through December 2023

	Jan - Dec 23
Ordinary Income/Expense	
Income	
Association Dues	8,158.76
Returned Check Charges	25.00
Total Income	8,183.76
Gross Profit	8,183.76
Expense	
Bank Service Charges	2.50
D&O Liability Insurance	966.72
Insurance	168.76
Office Expenses	707.91
Postage and Delivery	161.16
Printing & Reproduction	
Total Office Expenses	869.07
Professional Fees	
Accounting	1,125.00
Total Professional Fees	1,125.00
Repairs	
Grounds Maintenance	2,700.00
Total Repairs	2,700.00
Taxes	
State Annual Report Fees	96.25
Total Taxes	96.25
Total Expense	5,928.30
Net Ordinary Income	2,255.46
Other Income/Expense	
Other Income	102.19
Finance Charges Received	
Total Other Income	102.19
Net Other Income	102.19
Net Income	2,357.65

Oakwood Acres Property Owners' Association, Inc.

Profit & Loss

January through December 2022

	Jan - Dec 22
Ordinary Income/Expense	
Income	
Association Dues	8,642.33
Total Income	8,642.33
Gross Profit	8,642.33
Expense	
D&O Liability Insurance	962.50
Office Expenses	
Postage and Delivery	140.61
Total Office Expenses	140.61
Professional Fees	
Accounting	825.00
Legal Fees	523.32
Total Professional Fees	1,348.32
Repairs	
Grounds Maintenance	1,500.00
Total Repairs	1,500.00
Taxes	
Federal	200.00
Total Taxes	200.00
Total Expense	4,151.43
Net Ordinary Income	4,490.90
Other Income/Expense	
Other Income	
Finance Charges Received	657.67
Total Other Income	657.67
Net Other Income	657.67
Net Income	5,148.57

Oakwood Acres Property Owners' Association, Inc.
Profit & Loss
January through December 2021

	Jan - Dec 21
Ordinary Income/Expense	
Income	
Association Dues	6,851.32
Total Income	6,851.32
Gross Profit	6,851.32
Expense	
D&O Liability Insurance	895.50
Office Expenses	
Postage and Delivery	148.50
Total Office Expenses	148.50
Professional Fees	
Accounting	1,175.00
Legal Fees	1,513.80
Total Professional Fees	2,688.80
Taxes	
Federal	137.00
State Annual Report Fees	61.25
Total Taxes	198.25
Total Expense	3,931.05
Net Ordinary Income	2,920.27
Other Income/Expense	
Other Income	
Finance Charges Received	70.19
Total Other Income	70.19
Net Other Income	70.19
Net Income	2,990.46

Oakwood Acres Property Owners' Association, Inc.
Profit & Loss
January through December 2020

	Jan - Dec 20
Ordinary Income/Expense	
Income	
Association Dues	9,586.47
Total Income	9,586.47
Gross Profit	9,586.47
Expense	
D&O Liability Insurance	223.72
Office Expenses	
Postage and Delivery	168.10
Printing & Reproduction	5.00
Total Office Expenses	173.10
Professional Fees	
Accounting	1,125.00
Legal Fees	408.47
Total Professional Fees	1,533.47
Taxes	
Federal	39.00
State Annual Report Fees	61.25
Total Taxes	100.25
Total Expense	2,030.54
Net Ordinary Income	7,555.93
Other Income/Expense	
Other Income	
Finance Charges Received	556.89
Total Other Income	556.89
Net Other Income	556.89
Net Income	8,112.82

Oakwood Acres Property Owners' Association, Inc.
Profit & Loss
January through December 2019

	Jan - Dec 19
Ordinary Income/Expense	
Income	
Association Dues	8,830.60
Total Income	8,830.60
Gross Profit	8,830.60
Expense	
Office Expenses	
Bank Service Charges	10.00
Postage and Delivery	200.54
Printing & Reproduction	263.32
Rent for meetings	200.00
Total Office Expenses	673.86
Professional Fees	675.00
Accounting	210.91
Legal Fees	
Total Professional Fees	885.91
Website	400.00
Total Expense	1,959.77
Net Ordinary Income	6,870.83
Other Income/Expense	
Other Income	150.40
Estoppel Fees	80.04
Finance Charges Received	
Total Other Income	230.44
Net Other Income	230.44
Net Income	7,101.27

Oakwood Acres Property Owners' Association, Inc.
Profit & Loss
 January through December 2018

	Jan - Dec 18
Ordinary Income/Expense	
Income	
Association Dues	7,511.46
Total Income	7,511.46
Gross Profit	7,511.46
Expense	10.00
Bank Service Charges	1,516.00
D&O Liability Insurance	
Office Expenses	1,429.21
Postage and Delivery	1,429.21
Total Office Expenses	
Professional Fees	3,624.86
Legal Fees	3,624.86
Total Professional Fees	
Repairs	
Grounds Maintenance	1,257.48
Landscaping	414.83
Grounds Maintenance - Other	1,672.31
Total Grounds Maintenance	1,672.31
Total Repairs	292.82
Utilities	388.39
Website	8,933.59
Total Expense	-1,422.13
Net Ordinary Income	
Other Income/Expense	
Other Income	849.60
Estoppel Fees	205.20
Finance Charges Received	1,054.80
Total Other Income	1,054.80
Net Other Income	-367.33
Net Income	

Oakwood Acres Property Owners' Association, Inc.
Profit & Loss
 January through December 2017

	Jan - Dec 17
Ordinary Income/Expense	
Income	
Association Dues	6,915.00
Total Income	6,915.00
Gross Profit	6,915.00
Expense	
D&O Liability Insurance	1,116.00
Miscellaneous	0.00
Office Expenses	
Bank Service Charges	10.00
Hospitality	88.81
Office Supplies	100.61
Postage and Delivery	112.00
Printing & Reproduction	47.69
Rent for meetings	400.00
Total Office Expenses	759.11
Professional Fees	
Accounting	150.00
Legal Fees	1,520.00
Total Professional Fees	1,670.00
Taxes	
State Annual Report Fees	61.25
Total Taxes	61.25
Utilities	
Website	111.12
Total Expense	311.19
Net Ordinary Income	4,028.67
Other Income/Expense	
Other Income	2,886.33
Estoppel Fees	300.00
Finance Charges Received	162.00
Unapplied Funds - Unsure who to	120.00
Total Other Income	582.00
Net Other Income	582.00
Net Income	3,468.33