OAKS OF LAKE CITY HOME OWNER'S ASSOC.

Profit and Loss by Month

30-Sep-25

	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Total
Income													
Eques Ctr Co-Op revenue	4,900.00	6,030.00	7,520.00	7,705.00	6,229.00	6,546.01	9,415.00	9,716.00	8,595.98				38,930.01
Cottage Rent			700.00	350.00	350.00	350.00	350.00	350.00					2,450.00
													0.00
Total Barn Receipts	**$ 4,900.00**	**$ 6,030.00**	**$ 8,220.00**	**$ 8,055.00**	**$ 6,579.00**	**$ 6,896.01**	**$ 9,765.00**	**$ 10,066.00**	**$ 8,595.98**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**69,106.99**
Electic reimbursement	497.00	529.00	288.00	342.00	364.00	506.00	574.00						3,100.00
Homeowners Fees - Residential lots	8,000.00												8,000.00
Homeowner Fees - Equestrian lots	4,350.00	4,850.00	4,350.00	5,850.00	4,050.00	4,200.00	5,070.00	5,050.00	4,050.00				41,820.00
Uncategorized Income (ARC, Estoppel, late fees)	15.00	265.00	30.00	300.00	530.00	15.00	530.00	430.00	9,634.31				11,749.31
Total Income	**$ 17,762.00**	**$11,145.00**	**$ 12,888.00**	**$ 14,547.00**	**$ 11,523.00**	**$ 11,617.01**	**$ 15,939.00**	**$ 15,546.00**	**$ 22,280.29**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**133,247.30**
Gross Profit	**$ 17,762.00**	**$11,145.00**	**$ 12,888.00**	**$ 14,547.00**	**$ 11,523.00**	**$ 11,617.01**	**$ 15,939.00**	**$ 15,546.00**	**$ 22,280.29**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**133,247.30**
Expenses													
Attorney Fee			17.00	127.00									144.00
Bank Charges	0.00			65.41									65.41
Business Licenses, Permits, and Tag		200.00	15.00			88.85	61.25						365.10
Computer(QB/Intuit) and AT&T Internet Expenses	253.43	253.55	253.55	253.55	302.61	302.61	328.60	328.47	318.48				2,594.85
Insurance Expense			6,072.50	1,940.17	1,975.47	1,971.94	3,362.17	1,943.17	2,237.67				19,503.09
Professional Liability													0.00
Total Insurance Expense	**$ 0.00**	**$ 0.00**	**$ 6,072.50**	**$ 1,940.17**	**$ 1,975.47**	**$ 1,971.94**	**$ 3,362.17**	**$ 1,943.17**	**$ 2,237.67**	**$ 0.00**	**$ 0.00**	**$ 0.00**	19,503.09
Landscaping and Groundskeeping includes OEC Expense Account				8,120.48	7,308.35	1,700.00	8,700.00	7,236.53	7,200.00				40,265.36
Pest Control	406.10			116.10			116.10						638.30
Postage and Delivery													0.00
Professional Fees	502.50		148.74		1,820.00	2,000.00	1,000.00		59.00				5,530.24
QuickBooks Payments Fees	135.82	30.10	24.05	43.90	47.17	24.00	35.10	28.50	21.45				390.09
Miscellaneous (includes clinic fee)	16.81			368.58	1,000.00	600.00	1,571.12	542.25	2,200.00				6,298.76
Repairs and Maintenance (Incl Manure removal)	440.00	182.27	219.93	1,001.74	9,235.27	100.50	5,254.98	1,703.00	12,986.43				31,124.12
Office supplies													0.00
Small Tools and Equipment (Rent to Own)	376.24		456.00	456.00	456.00	620.00	620.00	620.00	620.00				
Taxes Sales & Payroll				15.00	1,491.05	223.66	506.70	302.68	302.68				2,841.77
Utilities	658.00	698.00	469.00	564.00	568.00	787.00	742.00	871.00	859.00				6,216.00
Security Safe Monitoring								348.80	396.39				745.19
Propane													0.00
Total Utilities	**$ 658.00**	**$ 698.00**	**$ 469.00**	**$ 564.00**	**$ 568.00**	**$ 787.00**	**$ 742.00**	**$ 1,219.80**	**$ 1,255.39**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$6,961.19**
Total Expenses	**$ 2,788.90**	**$ 1,363.92**	**$ 7,675.77**	**$ 13,071.93**	**$ 24,203.92**	**$ 8,418.56**	**$ 22,298.02**	**$ 13,924.40**	**$ 27,201.10**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$120,946.52**
Net Operating Income	**$14,973.10**	**$9,781.08**	**$5,212.23**	**$1,475.07**	**$12,680.92**	**$3,198.45**	**$6,359.02**	**$1,621.60**	**$4,920.81**	**$0.00**	**$0.00**	**$0.00**	**$12,300.78**
Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	**0.00**	**0.00**	**0.00**	**$ 0.00**
Donation for legal fees	0.00												**$ 0.00**
Total Other Income	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Net Other Income	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Net Income	**$14,973.10**	**$9,781.08**	**$5,212.23**	**$1,475.07**	**$12,680.92**	**$3,198.45**	**$6,359.02**	**$1,621.60**	**$4,920.81**	**$0.00**	**$0.00**	**$0.00**	**$12,300.78**

9/30/2025		
First Federal - HOA - # 0698	**$24,282.14**	
First Federal - Reserved - # 4657	**$7,578.78**	**Non-Statutory Reserved**
Eques Ctr - First Federal - # 0557	**$8,924.31**	
Special Assessment - # 3325	**$0.00**	
Total Bank Assets	**$40,785.23**	

NOTE: At-Fault Driver Auto Accident HOA Fence Damage - Claim Checks Received and Repairs Paid in September

NOTE: IRS Refund Direct Deposit in the amount of $813.39 was received 9.30.25