

Income Statement (Profit and Loss)

Oceanview Estates Owners Association

For the month ended August 31, 2025

Cash Basis

	AUG 2025	JUL 2025	JUN 2025
Income			
Interest Income	0.07	0.07	0.07
Total Income	0.07	0.07	0.07
Gross Profit	0.07	0.07	0.07
Operating Expenses			
Consulting & Accounting	47.00	47.00	47.00
Electricity	-	32.05	32.12
Insurance	-	-	944.35
Landscape Improvement	-	-	1,209.65
Landscape Maintenance	360.00	360.00	360.00
Legal Expenses	375.00	-	300.00
Pond Maintenance	114.00	114.00	114.00
Water & Sewage	146.99	221.97	-
Total Operating Expenses	1,042.99	775.02	3,007.12
Operating Income	(1,042.92)	(774.95)	(3,007.05)
Net Income	(1,042.92)	(774.95)	(3,007.05)