

Income Statement (Profit and Loss)

Oceanview Estates Owners Association

For the period January 31, 2026 to February 27, 2026

Cash Basis

	JAN 31-FEB 27, 2026	JAN 3-JAN 30, 2026
Income		
Annual Dues	9,924.00	8,623.00
Interest Income	0.07	0.08
Total Income	9,924.07	8,623.08
Gross Profit	9,924.07	8,623.08
Operating Expenses		
Consulting & Accounting	55.00	55.00
Electricity	32.85	33.30
Insurance	1,690.74	-
Landscape Improvement	-	407.57
Landscape Maintenance	360.00	360.00
Legal Expenses	450.00	-
Office Supplies	18.70	-
Pond Maintenance	114.00	114.00
Water & Sewage	200.74	210.29
Total Operating Expenses	2,922.03	1,180.16
Operating Income	7,002.04	7,442.92
Net Income	7,002.04	7,442.92