

Income Statement (Profit and Loss)

Oceanview Estates Owners Association

For the month ended April 30, 2026

Cash Basis

	APR 2026	MAR 2026	FEB 2026
Income			
Annual Dues	-	3,135.00	9,924.00
Dues Late Fees	-	5.00	-
Interest Income	0.08	0.08	0.07
Total Income	0.08	3,140.08	9,924.07
Gross Profit	0.08	3,140.08	9,924.07
Operating Expenses			
Consulting & Accounting	55.00	55.00	55.00
Electricity	-	32.69	32.85
General Expenses	61.25	235.83	-
Insurance	-	-	1,690.74
Landscape Maintenance	360.00	360.00	360.00
Legal Expenses	-	-	450.00
Office Supplies	-	-	18.70
Pond Maintenance	228.00	-	114.00
Water & Sewage	-	230.89	200.74
Total Operating Expenses	704.25	914.41	2,922.03
Operating Income	(704.17)	2,225.67	7,002.04
Net Income	(704.17)	2,225.67	7,002.04