

**Oak Hill Estates of Southlake HOA, Inc.**  
**Profit & Loss**

Cash Basis

January through December 2025

---

	<u>Jan - Dec 25</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Assessments</b>	
Annual Dues	22,250.00
<b>Total Assessments</b>	22,250.00
<b>Fees</b>	
Transfer Fees	100.00
<b>Total Fees</b>	100.00
<b>Interest &amp; Dividends</b>	
Interest	4.51
<b>Total Interest &amp; Dividends</b>	4.51
<b>Total Income</b>	22,354.51
<b>Gross Profit</b>	22,354.51
<b>Expense</b>	
<b>Bank Charges</b>	330.00
<b>Facilities Maintenance</b>	
Lawn Care	2,078.40
<b>Total Facilities Maintenance</b>	2,078.40
<b>Insurance</b>	1,407.49
<b>Utilities</b>	
Gas and Electric	125.00
Water	677.86
<b>Total Utilities</b>	802.86
<b>Total Expense</b>	4,618.75
<b>Net Ordinary Income</b>	17,735.76
<b>Net Income</b>	<u><u>17,735.76</u></u>