

Income Statement - 12 Month

First Commercial REM

Properties: Harvard Walnut Creek Homeowners Association Inc. - 8301 E. 73rd St. Tulsa, OK 74133

Fund Type: All

Period Basis: Calendar

Period Range: Jan 2022 to Dec 2022

Accounting Basis: Cash

GL Account Map: None - use master chart of accounts

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Total
Operating Income & Expense													
Income													
HOA Dues	3,100.10	15,100.00	3,650.00	1,500.00	1,009.42	100.00	799.90	100.00	200.00	125.00	100.00	200.00	25,984.42
Interest on Past Due Accounts	19.80	0.00	19.80	132.56	147.26	0.00	62.02	0.00	0.00	0.00	0.00	0.00	381.44
Late Fee	20.00	0.00	20.00	40.00	20.00	0.00	30.00	10.00	0.00	0.00	0.00	0.00	140.00
Total Operating Income	3,139.90	15,100.00	3,689.80	1,672.56	1,176.68	100.00	891.92	110.00	200.00	125.00	100.00	200.00	26,505.86
Expense													
Common Area Maintenance													
Landscaping													
Landscaping Contract	1,200.00	1,200.00	1,200.00	1,787.00	1,200.00	4,088.00	1,200.00	0.00	3,450.00	1,200.00	1,200.00	2,320.00	20,045.00
Total Landscaping	1,200.00	1,200.00	1,200.00	1,787.00	1,200.00	4,088.00	1,200.00	0.00	3,450.00	1,200.00	1,200.00	2,320.00	20,045.00
Electrical Repairs	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
Total Common Area Maintenance	2,800.00	1,200.00	1,200.00	1,787.00	1,200.00	4,088.00	1,200.00	0.00	3,450.00	1,200.00	1,200.00	2,320.00	21,645.00
Administrative Expenses													
Postage	0.00	196.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.30
Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.25	0.00	0.00	3.25
Legal & Accounting Expenses	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00	295.00
Website Maintenance	0.00	9.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.95

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Account Name	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Total
Total Administrative Expenses	250.00	206.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.25	45.00	0.00	504.50
Utility Expenses													
Electricity	0.00	222.65	22.98	22.91	22.91	23.07	22.96	0.00	46.05	0.00	23.56	47.13	454.22
City of Tulsa - water/sewer/ refuse	66.00	77.04	0.00	51.44	121.20	77.04	95.44	80.72	187.44	220.56	194.80	198.48	1,370.16
Total Utility Expenses	66.00	299.69	22.98	74.35	144.11	100.11	118.40	80.72	233.49	220.56	218.36	245.61	1,824.38
Management Expenses													
Management Fees	400.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	7,550.00
Total Management Expenses	400.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	7,550.00
Insurance													
Insurance - Liability	0.00	1,603.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	2,353.00
Total Insurance	0.00	1,603.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	2,353.00
Storage Unit	86.00	86.00	86.00	86.00	95.00	95.00	97.00	97.00	97.00	97.00	0.00	0.00	922.00
Total Operating Expense	3,602.00	4,044.94	1,958.98	2,597.35	2,089.11	4,933.11	2,065.40	827.72	4,430.49	2,920.81	2,113.36	3,215.61	34,798.88
NOI - Net Operating Income	-462.10	11,055.06	1,730.82	-924.79	-912.43	-4,833.11	-1,173.48	-717.72	-4,230.49	-2,795.81	-2,013.36	-3,015.61	-8,293.02
Total Income	3,139.90	15,100.00	3,689.80	1,672.56	1,176.68	100.00	891.92	110.00	200.00	125.00	100.00	200.00	26,505.86
Total Expense	3,602.00	4,044.94	1,958.98	2,597.35	2,089.11	4,933.11	2,065.40	827.72	4,430.49	2,920.81	2,113.36	3,215.61	34,798.88
Net Income	-462.10	11,055.06	1,730.82	-924.79	-912.43	-4,833.11	-1,173.48	-717.72	-4,230.49	-2,795.81	-2,013.36	-3,015.61	-8,293.02