

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 2023 to Dec 2023

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 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Total
Operating Income & Expense													
Income													
HOA Dues	6,200.00	5,500.00	8,034.00	19,949.06	920.58	200.00	100.00	550.00	200.33	700.00	300.00	0.00	42,653.97
Compliance & Transfer Fee	25.00	50.00	50.00	50.00	25.00	25.00	0.00	25.00	75.00	125.00	0.00	50.00	500.00
Closing Fee	0.00	0.00	0.00	225.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
Interest on Past Due Accounts	320.78	0.00	0.00	80.00	49.42	0.00	0.00	507.82	0.00	0.00	0.00	0.00	958.02
NSF Fees Collected	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00	0.00	70.00
Late Fee	40.00	0.00	10.00	20.00	40.00	0.00	0.00	40.00	0.00	93.50	20.00	0.00	263.50
Miscellaneous Income	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
Total Operating Income	14,620.78	5,550.00	8,094.00	20,324.06	1,160.00	225.00	100.00	1,122.82	275.33	953.50	320.00	50.00	52,795.49
Expense													
Maintenance													
Maintenance Repairs													
Maintenance Labor	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
Total Maintenance Repairs	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
Total Maintenance	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00

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Account Name	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Total
Common Area Maintenance													
Landscaping													
Landscaping Contract	0.00	0.00	5,050.00	0.00	1,200.00	4,176.00	0.00	1,700.00	2,400.00	1,200.00	0.00	3,650.00	19,376.00
Total Landscaping	0.00	0.00	5,050.00	0.00	1,200.00	4,176.00	0.00	1,700.00	2,400.00	1,200.00	0.00	3,650.00	19,376.00
Total Common Area Maintenance	0.00	0.00	5,050.00	0.00	1,200.00	4,176.00	0.00	1,700.00	2,400.00	1,200.00	0.00	3,650.00	19,376.00
Administrative Expenses													
Bank Fees	29.00	0.00	4.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.50
Bank Supplies	0.00	0.00	105.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.03
Legal & Accounting Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	855.00	855.00
Total Administrative Expenses	29.00	0.00	109.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	855.00	993.53
Utility Expenses													
Electricity	0.35	114.55	24.80	0.00	0.00	1.11	58.73	30.07	0.00	30.07	60.04	30.09	349.81
City of Tulsa - water/sewer/refuse	25.52	397.20	194.80	25.52	367.76	172.72	179.07	113.84	172.72	111.84	220.56	159.22	2,140.77
Total Utility Expenses	25.87	511.75	219.60	25.52	367.76	173.83	237.80	143.91	172.72	141.91	280.60	189.31	2,490.58
Management Expenses													
Management Fees	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	1,300.00	0.00	1,300.00	8,450.00
Total Management Expenses	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	1,300.00	0.00	1,300.00	8,450.00
Insurance													
Insurance - Liability	0.00	1,603.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	2,503.00
Total Insurance	0.00	1,603.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	2,503.00
Total Operating Expense	1,904.87	2,764.75	6,029.13	675.52	2,217.76	4,999.83	887.80	2,493.91	3,222.72	3,541.91	280.60	5,994.31	35,013.11

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Account Name	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Total
NOI - Net Operating Income	12,715.91	2,785.25	2,064.87	19,648.54	-1,057.76	-4,774.83	-787.80	-1,371.09	-2,947.39	-2,588.41	39.40	-5,944.31	17,782.38
Total Income	14,620.78	5,550.00	8,094.00	20,324.06	1,160.00	225.00	100.00	1,122.82	275.33	953.50	320.00	50.00	52,795.49
Total Expense	1,904.87	2,764.75	6,029.13	675.52	2,217.76	4,999.83	887.80	2,493.91	3,222.72	3,541.91	280.60	5,994.31	35,013.11
Net Income	<u>12,715.91</u>	<u>2,785.25</u>	<u>2,064.87</u>	<u>19,648.54</u>	<u>-1,057.76</u>	<u>-4,774.83</u>	<u>-787.80</u>	<u>-1,371.09</u>	<u>-2,947.39</u>	<u>-2,588.41</u>	<u>39.40</u>	<u>-5,944.31</u>	<u>17,782.38</u>