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 2024 to Dec 2024

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 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Total
Operating Income & Expense													
Income													
HOA Dues	7,800.00	10,895.00	3,600.00	2,050.00	1,400.00	1,650.00	300.00	100.00	200.00	200.00	0.00	600.00	28,795.00
Fines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00
Compliance & Transfer Fee	25.00	0.00	25.00	0.00	25.00	25.00	0.00	0.00	75.00	25.00	0.00	75.00	275.00
Closing Fee	-125.00	0.00	0.00	0.00	125.00	-125.00	0.00	0.00	0.00	0.00	0.00	170.00	45.00
Interest on Past Due Accounts	0.00	0.00	0.00	0.00	19.80	483.26	0.00	0.00	0.00	0.00	0.00	0.00	503.06
NSF Fees Collected	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.50	4.50
Late Fee	10.00	19.50	71.00	60.00	83.98	199.83	10.00	0.00	0.00	0.00	0.00	20.00	474.31
Total Operating Income	**7,710.00**	**10,914.50**	**3,696.00**	**2,110.00**	**1,653.78**	**2,233.09**	**310.00**	**125.00**	**275.00**	**225.00**	**0.00**	**869.50**	**30,121.87**
Expense													
Common Area Maintenance													
Landscaping													
Landscaping Contract	1,200.00	1,200.00	1,200.00	0.00	4,155.00	1,200.00	0.00	0.00	4,245.00	1,200.00	0.00	3,473.00	17,873.00
Landscaping Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	450.00
Landscaping Irrigation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00	0.00	0.00	0.00	195.00
Total Landscaping	**1,200.00**	**1,200.00**	**1,200.00**	**0.00**	**4,155.00**	**1,200.00**	**0.00**	**0.00**	**4,890.00**	**1,200.00**	**0.00**	**3,473.00**	**18,518.00**
Maintenance Labor	0.00	0.00	0.00	0.00	199.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.26
Maintenance	0.00	0.00	0.00	0.00	49.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.95

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Account Name	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Total
Supplies													
Total Common Area Maintenance	**1,200.00**	**1,200.00**	**1,200.00**	**0.00**	**4,404.21**	**1,200.00**	**0.00**	**0.00**	**4,890.00**	**1,200.00**	**0.00**	**3,473.00**	**18,767.21**
HOA Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
Administrative Expenses													
Postage	0.00	614.00	50.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	664.56
Bank Fees	0.00	0.00	0.00	0.00	0.00	4.50	0.00	0.00	0.00	0.00	0.00	0.00	4.50
Office Supplies	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Total Administrative Expenses	**0.00**	**614.00**	**50.56**	**100.00**	**0.00**	**4.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**769.06**
Utility Expenses													
Electricity	0.00	16.88	24.21	24.32	24.32	24.47	24.47	24.64	24.64	24.52	24.52	24.76	261.75
Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.12	0.00	120.12
City of Broken Arrow - water/sewer/refuse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,121.85	1,121.85
City of Tulsa - water/sewer/refuse	0.00	136.30	183.58	92.75	108.39	131.85	120.12	327.35	100.57	120.12	0.00	108.81	1,429.84
Total Utility Expenses	**0.00**	**153.18**	**207.79**	**117.07**	**132.71**	**156.32**	**144.59**	**351.99**	**125.21**	**144.64**	**144.64**	**1,255.42**	**2,933.56**
Management Expenses													
Management Fees	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	7,800.00
Total Management Expenses	**650.00**	**650.00**	**650.00**	**650.00**	**650.00**	**650.00**	**650.00**	**650.00**	**650.00**	**650.00**	**650.00**	**650.00**	**7,800.00**
Insurance													
Insurance - Property	0.00	1,603.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,603.00
Total Insurance	**0.00**	**1,603.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,603.00**
Total Operating Expense	**1,850.00**	**4,220.18**	**2,108.35**	**867.07**	**5,186.92**	**2,010.82**	**794.59**	**1,001.99**	**5,665.21**	**2,094.64**	**794.64**	**5,378.42**	**31,972.83**
NOI - Net	**5,860.00**	**6,694.32**	**1,587.65**	**1,242.93**	**-3,533.14**	**222.27**	**-484.59**	**-876.99**	**-5,390.21**	**-1,869.64**	**-794.64**	**-4,508.92**	**-1,850.96**

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Account Name	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Total
Operating Income													
Other Income & Expense													
Other Income													
Assessment	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
Total Other Income	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**
Net Other Income	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**
Total Income	7,710.00	10,914.50	3,696.00	2,110.00	1,653.78	2,258.09	310.00	125.00	275.00	225.00	0.00	869.50	30,146.87
Total Expense	1,850.00	4,220.18	2,108.35	867.07	5,186.92	2,010.82	794.59	1,001.99	5,665.21	2,094.64	794.64	5,378.42	31,972.83
Net Income	**5,860.00**	**6,694.32**	**1,587.65**	**1,242.93**	**-3,533.14**	**247.27**	**-484.59**	**-876.99**	**-5,390.21**	**-1,869.64**	**-794.64**	**-4,508.92**	**-1,825.96**