

Profit & Loss Previous Year Comparison

Property: Vintage Oaks Homeowners Association

Date Range: 01/01/25 - 01/31/26 and Date Range: 01/01/24 - 01/31/25 (cash basis)

Period Adjustments Excluded

	01/01/25 - 01/31/26	01/01/24 - 01/31/25	\$ Change	% Change
INCOME				
4070-X Other Income	1,985	2,350	-365	-15.5 %
4100-X Rental Income	374,657	344,206	30,452	8.8 %
4150-X CAM Income	180	1,305	-1,125	-86.2 %
4500-X Other Income	17,028	-300	17,328	5,776.2 %
4100 Property Income	30,518	0	30,518	
TOTAL INCOME	424,369	347,561	76,808	22.1 %
EXPENSE				
5000-X Management Expense	17,716	17,061	655	3.8 %
5001-X Advertising	536	0	536	
5030-X Maintenance Expense	2,412	9,201	-6,788	-73.8 %
5050-X Insurance Expense	32,668	30,932	1,736	5.6 %
5060-X Legal & Other Professional Fees	32,509	14,433	18,076	125.2 %
5100-X Repairs, Maint., Operations Expense	49,379	84,507	-35,127	-41.6 %
5300-X Taxes Expense	2,492	650	1,842	283.6 %
5400-X Utilities Expense	72,294	90,383	-18,089	-20.0 %
5500-X CAM Charges	11,742	40,090	-28,348	-70.7 %
5600-X Office Expense	5,369	7,421	-2,052	-27.6 %
5650-X Bank Fees	0	15	-15	-100.0 %
6000 Capital Expenditures	0	27,918	-27,918	-100.0 %
5000 Administrative & Managerial Expenses	9,192	0	9,192	
5100 Maintenance & Operational Expenses	16,627	0	16,627	
TOTAL EXPENSE	252,937	322,610	-69,673	-21.6 %
NOI	171,432	24,951	146,481	587.1 %
NON OPERATING INCOME				
8600-X Reimbursed Expenses	0	575	-575	-100.0 %
TOTAL NON OPERATING INCOME	0	575	-575	-100.0 %
NON OPERATING EXPENSE				
9504 Reimbursement Expense	420	0	420	
TOTAL NON OPERATING EXPENSE	420	0	420	
NET INCOME	171,012	25,526	145,486	570.0 %
NET INCOME SUMMARY				
Income	424,369	347,561	76,808	22.1 %
Expense	-252,937	-322,610	69,673	21.6 %
Net Operating Income	171,432	24,951	146,481	587.1 %
Non Operating Income	0	575	-575	-100.0 %
Non Operating Expense	-420	0	-420	
NET INCOME	171,012	25,526	145,486	570.0 %