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04/17/25

Cash Basis

Dominion Oaks II Owners Association

Profit & Loss

January through March 2025

	Jan - Mar 25
Ordinary Income/Expense	
Income	
Annual Dues	11,340.00
Total Income	11,340.00
Gross Profit	11,340.00
Expense	
Deed Enforcement Expense	33.69
HOA Mgmt/Assoc. Services	900.00
Landscaping and Groundskeeping	
Monthly Maintenance	584.55
Special Project	655.00
Total Landscaping and Groundskeeping	1,239.55
Legal & Professional Fees	355.00
Postage & Mailouts	5.15
Utilities	123.51
Website	22.17
Total Expense	2,679.07
Net Ordinary Income	8,660.93
Net Income	8,660.93