

# Income Statement

## The Willows Condominiums Owners Association

Properties: The Willows Condominiums - 6645 S Victor Ave Tulsa, OK 74136

As of: Oct 2025

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
<b>Operating Income &amp; Expense</b>				
<b>Income</b>				
ASSOCIATION DUES	6,930.87	13.13	6,930.87	13.13
EMERGENCY SPECIAL ASSESSMENT	8,434.88	15.98	8,434.88	15.98
<b>FEES</b>				
Late Fee	1,023.26	1.94	1,023.26	1.94
<b>Total FEES</b>	<b>1,023.26</b>	<b>1.94</b>	<b>1,023.26</b>	<b>1.94</b>
KEY/FOB REPLACEMENT	65.01	0.12	65.01	0.12
MISCELLANEOUS INCOME	36,143.08	68.46	36,143.08	68.46
PLUMBING REPAIRS	193.50	0.37	193.50	0.37
<b>Total Operating Income</b>	<b>52,790.60</b>	<b>100.00</b>	<b>52,790.60</b>	<b>100.00</b>
<b>Expense</b>				
GATE/GATE EXPENSE	5,349.30	10.13	5,349.30	10.13
<b>AUTO AND TRAVEL</b>				
Meals	113.25	0.21	113.25	0.21
<b>Total AUTO AND TRAVEL</b>	<b>113.25</b>	<b>0.21</b>	<b>113.25</b>	<b>0.21</b>
<b>CLEANING AND MAINTENANCE</b>				
Property Clean up	486.00	0.92	486.00	0.92
Cleaning and Maintenance -Other	695.00	1.32	695.00	1.32
<b>Total CLEANING AND MAINTENANCE</b>	<b>1,181.00</b>	<b>2.24</b>	<b>1,181.00</b>	<b>2.24</b>
<b>INSURANCE</b>				
Property Insurance	11,500.81	21.79	11,500.81	21.79
<b>Total INSURANCE</b>	<b>11,500.81</b>	<b>21.79</b>	<b>11,500.81</b>	<b>21.79</b>
<b>REPAIRS</b>				
Repairs - Other	6,712.00	12.71	6,712.00	12.71
<b>Total REPAIRS</b>	<b>6,712.00</b>	<b>12.71</b>	<b>6,712.00</b>	<b>12.71</b>
SUPPLIES	44.52	0.08	44.52	0.08
<b>UTILITIES</b>				
Electricity	134.93	0.26	134.93	0.26
Garbage and Recycling	2,070.00	3.92	2,070.00	3.92
<b>Total UTILITIES</b>	<b>2,204.93</b>	<b>4.18</b>	<b>2,204.93</b>	<b>4.18</b>
INTERNET	102.69	0.19	102.69	0.19
<b>Total Operating Expense</b>	<b>27,208.50</b>	<b>51.54</b>	<b>27,208.50</b>	<b>51.54</b>
<b>NOI - Net Operating Income</b>	<b>25,582.10</b>	<b>48.46</b>	<b>25,582.10</b>	<b>48.46</b>
Total Income	52,790.60	100.00	52,790.60	100.00
Total Expense	27,208.50	51.54	27,208.50	51.54
<b>Net Income</b>	<b>25,582.10</b>	<b>48.46</b>	<b>25,582.10</b>	<b>48.46</b>