Oak Ridge Improvement Association - HOA

Income and Expenses

Year to Date - March 30, 2023

Company	Date	Check #	Fees	Business Expenses	JCP Financial INC	Bathroom/ Pool Repair / Maint.	Chemcials	HBS Trash	Century Link	Core /IREA Elec.	Black Hills	Castle Rock Water	Cockkriel Insurance
				4									
Checking Fee	3-Jan		410.00	\$5.00									
Kevin Knox-Reg Fee	5-Jan	4444	\$10.00		4==0.00								
Outstanding Balance 2021-2022 Payment	13-Jan	4445			\$550.00								
Black Hills energy		Credit Balance									\$93.05		
Castle Rock Water	24-Jan	4446										\$138.33	
	24-Jan Credit Balance									\$14.45			
Black Hills Energy	17-Feb	4447									\$93.05		
JCP Financial	17-Feb	4448			\$417.50								
Wendy Wells	17-Feb	4449		\$241.99		\$13.21		\$23.71					
Town of Castle Rock Water	28-Feb	4450										\$153.16	
Marilyn Henderson	17-Feb	4451											
Core	23-Feb	Credit Balance								\$14.45			
Black Hills Energy	13-Mar	4452									\$94.45		
JCP Financial	13-Mar	4453			\$1,505.00								
Castle Rock Water	20-Mar	4454										\$153.16	
JCP Financial	20-Mar	4455			\$905.00							·	
Total			\$10.00	\$246.99	\$3,377.50	\$13.21		\$23.71		\$28.90	\$186.10	\$444.65	
Year to Date Total												\$4,331.06	
Income	Date		Annual HOA										
Annual Dues Deposit 3/13/2023	3/13/2023		\$8,550.00										
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