

# Oak Ridge HOA

## Statement of Operation for 2022

### Revenue

HOA Member Dues	\$28,380.00	
Special Assessment	\$0.00	
Title Company Status Letter Processing	\$550.00	
Utility Refund	\$0.00	
Pool Rental	\$500.00	
Past Due	\$0.00	
<b>Net Revenue</b>		\$29,430.00

### Expenses

Grounds and Lawn Care	\$400.00	
Insurance Liability, Property, Directors	\$4,207.00	
Legal and Professional Fees	\$0.00	
Accounting Fees Taxes CPA Services	\$435.00	
Licenses and Fees	\$0.00	
New Net/Flowers for Pool Area	\$449.00	
Pool and Bathroom Cleaning	\$850.00	
Payroll Taxes	\$0.00	
Payroll Insurance	\$0.00	
Office Expense	\$1,017.00	
Postage	\$138.00	
Repairs and Maintenance	\$2,608.00	
Pool Chemicals	\$2,434.00	
IRS Payment	\$0.00	
Refund of Double Dues Payment	\$0.00	
Waste Removal	\$1,672.00	
Telephone	\$909.00	
Water	\$3,645.00	
Gas	\$6,492.00	
Electric	\$1,550.00	
<b>Total Expenses</b>		\$26,806.00
		Net \$2,624.00

	As of 1-3- 2022	As of 1-3-2023
Checking Balance	\$7,246.31	\$2,900.89
Saving Balance	\$1,777.25	\$7,789.76
Total	\$9,023.56	\$10,690.65