

# Income Statement

## Oak Ridge HOA

Estimates w/HOA Mgmt, Pool Mgmt, Lifeguards, No Associate Members

### Revenue

HOA Member Dues	\$21,120	
Associate Members (Optional)	\$0	
<b>Net Revenue</b>		\$21,120

### Expenses

<b>HOA Management Company</b>	\$14,400	
<b>Pool Management</b>	\$9,000	
Janitorial	\$0	
Grounds and Lawn Care	\$900	
Insurance	\$3,149	
Legal and Professional Fees	\$1,000	
Accounting Fees Taxes CPA Services	\$0	
Licenses and Fees	\$60	
Security	\$800	
<b>Wages</b>	\$12,000	
<b>Payroll Taxes</b>	\$1,200	
<b>Payroll Insurance</b>	\$500	
Office Expense	\$300	
Postage	\$200	
Repairs and Maintenance	\$2,500	
Pool Chemicals	\$1,500	
Supplies	\$500	
Waste Removal	\$800	
Telephone	\$900	
Water	\$4,200	
Gas	\$4,000	
Electric	\$1,500	
<b>Total Expenses</b>		\$59,409

Net  
\$38,289

HOA Dues            \$900