

Income Statement

Oak Ridge HOA

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

Revenue

HOA Member Dues	\$21,120	
Associate Members	\$0	
Net Revenue		\$21,120

Expenses

HOA Management Company	\$14,400		
Pool Management	\$9,000		
Grounds and Lawn Care	\$900		
Janitorial	\$1,000		
Insurance	\$3,149		
Legal and Professional Fees	\$1,000		
Accounting Fees Taxes CPA Services	\$0		
Licenses and Fees	\$60		
Security	\$800		
Wages	\$0	\$12,000	
Payroll Taxes	\$0	\$1,200	
Payroll Insurance	\$0	\$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		
Total Expenses		\$46,709	Net

\$25,589

HOA Dues \$708