## Oak Ridge Improvement Association Profit & Loss

January through December 2019

Income		Jan - Dec 19
Income	Ordinary Income/Expense	
Associate Members Income HOA Dues Other Income Ownership Transfer Non-Exempt Function Income - Other  Total Non-Exempt Function Income  Total Income  Gross Profit  Expense Accounting Fees Accounting Fees Bank Charges Insurance Expense General Liability Insurance Workers Compensation Insurance  Total Insurance Expense  Janitorial Expense Licenses and Taxes Office Supplies Office Supplies Payroll - Gross Wages Payroll - Taxes Company Repairs & Maintenance Fool Supplies Pool Maintenance Fool Supplies Pool Maintenance Fool Supplies Pool Maintenance Fool Supplies Fool Maintenance Fool M	Income	
HOA Dues	Non-Exempt Function Income	7 120 00
Other Income Ownership Transfer Non-Exempt Function Income - Other  Total Non-Exempt Function Income  Total Income  Gross Profit  Expense Accounting Fees Bank Charges Insurance Expense General Liability Insurance Workers Compensation Insurance  Total Insurance Expense  Janitorial Expense  Licenses and Taxes Office Supplies Office Supplies Other Expense Payroll - Gross Wages Payroll - Gross Wages Postage and Shipping Repairs & Maintenance Grounds Maintenance Pool Chemicals Pool Maintenance Pool Supplies Total Repairs & Maintenance Telephone Expense Utilities Waste Removal Total Expense  Net Ordinary Income  Net Ordinary Income  1,681.15 Net Ordinary Income  1,681.15 Net Ordinary Income  1,681.15 Net Ordinary Income  1,681.15		
Ownership Transfer		
Non-Exempt Function Income		
Total Non-Exempt Function Income 32,254.00  Total Income 32,254.00  Gross Profit 32,254.00  Expense Accounting Fees 1,616.25  Bank Charges 60.00  Insurance Expense General Liability Insurance Workers Compensation Insurance 318.00  Total Insurance Expense 1,064.50  Licenses and Taxes 60.00  Office Supplies 813.79  Other Expense 205.90  Payroll - Gross Wages 3,053.13  Payroll - Taxes Company 186.85  Postage and Shipping 187.98  Repairs & Maintenance 1,568.30  Pool Chemicals 9,001 65  Repairs & Maintenance 1,568.30  Pool Chemicals 1,150.40  Pool Maintenance 9,001 65  Repairs & Maintenance - Other 3,384.65  Total Repairs & Maintenance 7,302.66  Total Repairs & Maintenance 7,302.66  Total Repairs & Maintenance 7,302.66  Total Expense 30,572.85  Net Ordinary Income 1,681.15	Ownership Transfer	
Total Income   32,254.00	Non-Exempt Function Income - Other	
Expense	Total Non-Exempt Function Income	
Expense	Total Income	32,254.00
Accounting Fees       1,616.25         Bank Charges       60.00         Insurance Expense       3,050.86         General Liability Insurance       318.00         Total Insurance Expense       3,368.86         Janitorial Expense       1,064.50         Licenses and Taxes       60.00         Office Supplies       205.90         Office Supplies       3,053.13         Payroll - Gross Wages       3,053.13         Payroll - Gross Wages       3,053.13         Payroll - Taxes Company       186.85         Postage and Shipping       157.98         Repairs & Maintenance       1,568.30         Pool Chemicals       988.66         Pool Maintenance       898.66         Pool Supplies       300.65         Repairs & Maintenance - Other       3,384.65         Total Repairs & Maintenance       7,302.66         Telephone Expense       559.49         Utilities       11,703.18         Waste Removal       420.26         Total Expense       30,572.85         Net Ordinary Income       1,681.15	Gross Profit	32,254.00
Bank Charges   Insurance Expense   General Liability Insurance   3,050.86		1 616 25
Insurance Expense		
General Liability Insurance Workers Compensation Insurance   3,050.86   318.00		
Workers Compensation Insurance         318.00           Total Insurance Expense         3,368.86           Janitorial Expense         1,064.50           Licenses and Taxes         60.00           Office Supplies         205.90           Other Expense         205.90           Payroll - Gross Wages         3,053.13           Payroll - Taxes Company         186.85           Postage and Shipping         157.98           Repairs & Maintenance         1,568.30           Grounds Maintenance         1,568.30           Pool Chemicals         898.66           Pool Maintenance         898.66           Pool Supplies         300.65           Repairs & Maintenance - Other         3,384.65           Total Repairs & Maintenance         7,302.66           Telephone Expense         559.49           Utilities         11,703.18           Waste Removal         420.26           Total Expense         30,572.85           Net Ordinary Income         1,681.15		3,050.86
Total Insurance Expense       3,368.86         Janitorial Expense       1,064.50         Licenses and Taxes       60.00         Offfice Supplies       813.79         Other Expense       205.90         Payroll - Gross Wages       3,053.13         Payroll - Taxes Company       186.85         Postage and Shipping       157.98         Repairs & Maintenance       1,568.30         Grounds Maintenance       1,150.40         Pool Chemicals       898.66         Pool Maintenance       898.66         Pool Supplies       300.65         Repairs & Maintenance - Other       3,384.65         Total Repairs & Maintenance       7,302.66         Telephone Expense       559.49         Utilities       11,703.18         Waste Removal       420.26         Total Expense       30,572.85         Net Ordinary Income       1,681.15	Workers Compensation Insurance	318.00
Licenses and Taxes 60.00 Office Supplies 813.79 Other Expense 205.90 Payroll - Gross Wages 3,053.13 Payroll - Taxes Company 186.85 Postage and Shipping 157.98 Repairs & Maintenance 1,568.30 Pool Chemicals 1,150.40 Pool Chemicals 989.66 Pool Supplies 300.65 Repairs & Maintenance - Other 3,384.65  Total Repairs & Maintenance 559.49 Utilities 11,703.18 Waste Removal 30,572.85  Net Ordinary Income 1,681.15		3,368.86
Licenses and Taxes 60.00 Office Supplies 813.79 Other Expense 205.90 Payroll - Gross Wages 3,053.13 Payroll - Taxes Company 186.85 Postage and Shipping 157.98 Repairs & Maintenance 1,568.30 Pool Chemicals 1,150.40 Pool Chemicals 989.66 Pool Supplies 300.65 Repairs & Maintenance - Other 3,384.65  Total Repairs & Maintenance 559.49 Utilities 11,703.18 Waste Removal 30,572.85  Net Ordinary Income 1,681.15	In the rial Expanse	1,064.50
Offfice Supplies       813.79         Other Expense       205.90         Payroll - Gross Wages       3,053.13         Payroll - Taxes Company       186.85         Postage and Shipping       157.98         Repairs & Maintenance       1,568.30         Grounds Maintenance       1,150.40         Pool Chemicals       898.66         Pool Supplies       300.65         Repairs & Maintenance - Other       3,384.65         Total Repairs & Maintenance       7,302.66         Telephone Expense       559.49         Utilities       11,703.18         Waste Removal       420.26         Total Expense       30,572.85         Net Ordinary Income       1,681.15		60.00
Other Expense       205.90         Payroll - Gross Wages       3,053.13         Payroll - Taxes Company       186.85         Postage and Shipping       157.98         Repairs & Maintenance       1,568.30         Grounds Maintenance       1,150.40         Pool Chemicals       898.66         Pool Supplies       300.65         Repairs & Maintenance - Other       3,384.65         Total Repairs & Maintenance       7,302.66         Telephone Expense       559.49         Utilities       11,703.18         Waste Removal       420.26         Total Expense       30,572.85         Net Ordinary Income       1,681.15		813.79
Payroll - Gross Wages       3,053.13         Payroll - Taxes Company       186.85         Postage and Shipping       157.98         Repairs & Maintenance       1,568.30         Grounds Maintenance       1,150.40         Pool Chemicals       898.66         Pool Supplies       300.65         Repairs & Maintenance - Other       3,384.65         Total Repairs & Maintenance       7,302.66         Telephone Expense       559.49         Utilities       11,703.18         Waste Removal       420.26         Total Expense       30,572.85         Net Ordinary Income       1,681.15		
Payroll - Taxes Company       186.85         Postage and Shipping       157.98         Repairs & Maintenance       1,568.30         Grounds Maintenance       1,150.40         Pool Chemicals       898.66         Pool Supplies       300.65         Repairs & Maintenance - Other       3,384.65         Total Repairs & Maintenance       7,302.66         Telephone Expense       559.49         Utilities       11,703.18         Waste Removal       420.26         Total Expense       30,572.85         Net Ordinary Income       1,681.15		
Postage and Shipping   Repairs & Maintenance   1,568.30   1,150.40   Pool Chemicals   1,150.40   Pool Maintenance   898.66   300.65   Repairs & Maintenance - Other   3,384.65   Total Repairs & Maintenance   7,302.66   Telephone Expense   559.49   Utilities   11,703.18   Waste Removal   420.26   Total Expense   30,572.85   Net Ordinary Income   1,681.15   1681.15		
Grounds Maintenance       1,568.30         Pool Chemicals       1,150.40         Pool Maintenance       898.66         Pool Supplies       300.65         Repairs & Maintenance - Other       3,384.65         Total Repairs & Maintenance       7,302.66         Telephone Expense       559.49         Utilities       11,703.18         Waste Removal       420.26         Total Expense       30,572.85         Net Ordinary Income       1,681.15		157.98
Pool Chemicals   1,150.40   898.66   898.66   300.65   300.65   Repairs & Maintenance   0 ther   3,384.65	Repairs & Maintenance	4 568 30
Pool Maintenance 898.66 Pool Supplies 300.65 Repairs & Maintenance - Other 3,384.65  Total Repairs & Maintenance 7,302.66  Telephone Expense 559.49 Utilities 11,703.18 Waste Removal 420.26  Total Expense 30,572.85  Net Ordinary Income 1,681.15		
Pool Maintenance		· · · · · · · · · · · · · · · · · · ·
Total Repairs & Maintenance - Other   3,384.65		
Total Repairs & Maintenance   7,302.66     Telephone Expense   559.49     Utilities   11,703.18     Waste Removal   420.26     Total Expense   30,572.85     Net Ordinary Income   1,681.15		
Telephone Expense   559.49     Utilities   11,703.18     Waste Removal   420.26     Total Expense   30,572.85     Net Ordinary Income   1,681.15	Repairs & Maintenance - Other	1
11,703.18	Total Repairs & Maintenance	
Utilities       11,703.18         Waste Removal       420.26         Total Expense       30,572.85         Net Ordinary Income       1,681.15	Telephone Expense	
Waste Removal         30,572.85           Total Expense         1,681.15           Net Ordinary Income         1,681.15		
Net Ordinary Income 1,681.15	Waste Removal	420.26
Net Ordinary Income	Total Expense	
Net Income 1,681.15	Net Ordinary Income	1,681.15
	Net Income	1,681.15