

Oak Ridge Improvement Association
Profit & Loss
January through December 2019

	<u>Jan - Dec 19</u>
Ordinary Income/Expense	
Income	
Non-Exempt Function Income	
Associate Members Income	7,120.00
HOA Dues	23,745.00
Other Income	1,239.00
Ownership Transfer	150.00
Non-Exempt Function Income - Other	0.00
Total Non-Exempt Function Income	<u>32,254.00</u>
Total Income	<u>32,254.00</u>
Gross Profit	32,254.00
Expense	
Accounting Fees	1,616.25
Bank Charges	60.00
Insurance Expense	
General Liability Insurance	3,050.86
Workers Compensation Insurance	318.00
Total Insurance Expense	<u>3,368.86</u>
Janitorial 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	157.98
Repairs & Maintenance	
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	<u>7,302.66</u>
Telephone Expense	559.49
Utilities	11,703.18
Waste Removal	420.26
Total Expense	<u>30,572.85</u>
Net Ordinary Income	<u>1,681.15</u>
Net Income	<u><u>1,681.15</u></u>