

River Oaks Improvement Association

Profit and Loss

January - December 2022

	JAN - DEC 2022	TOTAL
Income		
Assessments	0.00	\$0.00
Annual / Quarterly	15,180.00	\$15,180.00
Total Assessments	15,180.00	\$15,180.00
Property Damage Repayment	5.00	\$5.00
Unapplied Cash Payment Income	181.00	\$181.00
Total Income	\$15,366.00	\$15,366.00
GROSS PROFIT	\$15,366.00	\$15,366.00
Expenses		
Electric	253.75	\$253.75
Insurance	529.00	\$529.00
Landscaping and Groundskeeping	12,127.00	\$12,127.00
Office Supplies	4.29	\$4.29
Accounting Software	330.00	\$330.00
Total Office Supplies	334.29	\$334.29
Postage and Delivery	0.00	\$0.00
PO Box	130.00	\$130.00
Postage	240.10	\$240.10
Total Postage and Delivery	370.10	\$370.10
Professional Fees	10.00	\$10.00
Annual Compilation	235.00	\$235.00
Total Professional Fees	245.00	\$245.00
State Corporate Fees	25.00	\$25.00
Treasurer	5.00	\$5.00
Total Expenses	\$13,889.14	\$13,889.14
NET OPERATING INCOME	\$1,476.86	\$1,476.86
NET INCOME	\$1,476.86	\$1,476.86