

OCEAN RIDGE MPOA

INCOME STATEMENT ANALYSIS - 2020, 2021, BUDGET 2022

	<u>Actual 2020</u>	<u>Actual 2021</u>	<u>Budget 2022</u>
Revenues			
Assessments	771,172	774,153	786,000
Other Income	240	33,272	(7,500)
Total Revenues	<u>771,412</u>	<u>777,425</u>	<u>778,500</u>
Expenses			
Management/Accounting	84,966	85,987	89,300
Landscaping	78,015	78,260	86,000
Special Projects	21,155	42,335	54,000
Security	185,466	225,449	249,800
Postage and Mailing	2,505	2,465	4,000
Professional Services	175	270	4,200
Repairs/Maintenance	86,418	52,199	60,100
Utilities	47,317	33,499	33,000
Insurance	5,545	5,766	7,000
Other	4,158	2,810	3,600
Total Expenses	<u>515,720</u>	<u>528,383</u>	<u>591,000</u>
Replacement Reserves	255,692	249,042	187,500
Net Surplus/Deficit	<u>0</u>	<u>0</u>	<u>0</u>