

<b>FOREST OAKS HOA STATEMENT OF REVENUE AND EXPENSES</b>		
	<b>2022 Actual</b>	<b>2023 Proposed</b>
	85 X \$435	85 X \$465
<b><u>INCOME</u></b>		
Homeowners Dues	\$ 36,975.00	\$ 39,525.00
Late fees	175.00	
Pool Rental	400.00	400.00
<b>Total Income</b>	<b>\$ 37,550.00</b>	<b>\$ 39,925.00</b>
<b><u>EXPENSES</u></b>		
<b>Garbage and Recycling</b>	<b>\$ (16,509.68)</b>	<b>\$ (19,405.00)</b>
<b>Pool</b>		
Pool Service	\$ (9,036.00)	\$ (9,500.00)
Utilities:Gas & Electric	(1,632.83)	(1,800.00)
Utilities:Telephone	(278.75)	(280.00)
Utilities:Water	(1,312.94)	(1,400.00)
Pool Capital Improvements	(392.09)	(400.00)
Pool Closing	(970.00)	(970.00)
Pool Lawn Mowing & Closing	(445.00)	(450.00)
Pool Maintenance & Repairs		(300.00)
Insurance	(1,632.00)	(1,700.00)
Landscaping	(850.00)	(1,000.00)
Social	(512.81)	(500.00)
Licenses and Permits	(90.00)	(90.00)
Office	(317.56)	(300.00)
Tax Preparation	(265.00)	(265.00)
Tax	(76.00)	(76.00)
<b>TOTAL EXPENSES:</b>	<b>\$ (34,320.66)</b>	<b>\$ (38,436.00)</b>
<b>Net Change:</b>	<b>\$ 3,229.34</b>	<b>\$ 1,489.00</b>
<b>CASH BALANCE 12/31/22</b>	<b>\$ 42,322.11</b>	