

**Oakbrook HOA  
Income Statement  
January thru December 2020**

**Operating Revenue**

Dues Received	\$ 7,292.62	
<b>Total Dues Received</b>		<b><u>\$ 7,292.62</u></b>

**Operating Expenses**

Bank Fees	\$ 55.00	
Contests (Neighborhood)	\$ 275.00	
Dumpster Days	\$ 1,068.79	
Facility Rentals	\$ 60.00	
Insurance Expense	\$ 1,672.00	
Legal Fees	\$ 531.30	
Maintenance (Neighborhood)	\$ 2,547.91	
Newsletter Expense	\$ 1,856.73	
P.O. Box Rental	\$ 118.00	
Stamps Expense	\$ 48.40	
State Fees	\$ 10.00	
Website Fees	\$ 51.98	

<b>Total Operating Expenses</b>		<b><u>\$ 8,295.11</u></b>
---------------------------------	--	---------------------------

<b>Net Income from Operations</b>		<b>\$ (1,002.49)</b>
-----------------------------------	--	----------------------

**Other Income**

Interest Income	\$ 119.84	
Refunds and Credits	\$ 2.00	
MISC Income	\$ 140.20	

**Other Expenses**

	<u>\$ -</u>	
--	-------------	--

<b>Net Nonoperating Expense</b>		<b><u>\$ (262.04)</u></b>
---------------------------------	--	---------------------------

<b>Net Income YTD</b>		<b><u><u>\$ (740.45)</u></u></b>
-----------------------	--	----------------------------------

**Oakbrook HOA**  
**Balance Sheet**  
**January thru December 2020**

**ASSETS**

Current Assets

Cash - Checking Account	\$	2,703.11
Cash - Money Market Savings	\$	22,583.61
Cash - Paypal	\$	<u>1,891.90</u>

55

**Total Current Assets**

**\$ 27,178.62**

Fixed Assets

N/A	\$	-
-----	----	---

**Total Fixed Assets**

**\$ -**

**TOTAL ASSETS**

**\$ 27,178.62**

**LIABILITIES AND EQUITY**

Current Liabilities

N/A	\$	<u>-</u>
-----	----	----------

**Total Current Liabilities**

**\$ -**

Long-term Liabilities

N/A	\$	<u>-</u>
-----	----	----------

**Total Liabilities**

**\$ -**

**Proposed 2021 Budget**

Bank Fees	\$	50.00
Contests (Neighborhood)	\$	300.00
Dumpster Days	\$	1,200.00
Facility Rentals	\$	25.00
Insurance Expense	\$	1,700.00
Legal Fees	\$	1,000.00
Maintenance (Neighborhood)	\$	2,000.00
Newsletter Expense	\$	1,500.00
P.O. Box Rental	\$	150.00
Socials & National Night Out	\$	750.00
Stamps Expense	\$	50.00
State Fees	\$	20.00
Website Fees	\$	50.00
	\$	<b>8,795.00</b>