

Oakbrook HOA
Income Statement
January thru December 31, 2021

Operating Revenue

Dues Received	\$ 6,221.57	
Total Dues Received		<u>\$ 6,221.57</u>

Operating Expenses

Bank Fees	\$ 73.00	
Contests (Neighborhood)	\$ 310.72	
Dumpster Days	\$ -	
Facility Rentals	\$ -	
Insurance Expense	\$ 668.80	
Legal Fees	\$ 1,064.12	
Maintenance (Neighborhood)	\$ 1,944.85	
Newsletter Expense	\$ 1,387.77	
P.O. Box Rental	\$ 146.00	
Socials & National Night Out	\$ -	
Stamps Expense	\$ 11.00	
State Fees	\$ 48.00	
Website Fees	\$ -	

Total Operating Expenses		<u>\$ 5,654.26</u>
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Net Income from Operations		\$ 567.31
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Other Income

Interest Income	\$ 3.32
Refunds and Credits	\$ -
MISC Income	\$ -

Other Expenses

	<u>\$ -</u>
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Net Nonoperating Expense		<u>\$ (3.32)</u>
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Net Income YTD		<u><u>\$ 570.63</u></u>
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**Oakbrook HOA
Balance Sheet
January thru December 31, 2021**

ASSETS

Current Assets

Cash - Checking Account	\$	2,959.23
Cash - Money Market Savings	\$	22,586.80
Cash - Paypal	\$	<u>2,203.22</u>

Total Current Assets, Dec. 31, 2021

Ref: June 2020

Cash Assets = \$ 30,816.07

Ref: Jan 2021

Cash Assets = \$ 27,178.62

\$ 27,749.25

Fixed Assets

N/A

\$

-

Total Fixed Assets

\$ -

TOTAL ASSETS

\$ 27,749.25

LIABILITIES AND EQUITY

Current Liabilities

N/A

\$

-

Total Current Liabilities

\$ -

Long-term Liabilities

N/A

\$

-

Total Liabilities

\$ -

**Oakbrook HOA
Annual Budget
January thru December 31, 2021**

	Actual as of 12/31/2021	Budgeted	Difference
Bank Fees	\$ 73.00	\$ 50.00	-\$ 23.00
Contests	\$ 310.72	\$ 300.00	-\$ 10.72
Dumpster Days	\$ -	\$ 1,200.00	\$ 1,200.00
Facility Rentals	\$ -	\$ 25.00	\$ 25.00
Insurance Expense	\$ 668.80	\$ 1,700.00	\$ 1,031.20
Legal Fees	\$ 1,064.12	\$ 1,000.00	-\$ 64.12
Maintenance	\$ 1,944.85	\$ 2,000.00	\$ 55.15
Newsletter Expense	\$ 1,387.77	\$ 1,500.00	\$ 112.23
P.O. Box Rental	\$ 146.00	\$ 150.00	\$ 4.00
Socials & National Night Out	\$ -	\$ 750.00	\$ 750.00
Stamps Expense	\$ 11.00	\$ 50.00	\$ 39.00
State Fees	\$ 48.00	\$ 20.00	-\$ 28.00
Website Fees	\$ -	\$ 50.00	\$ 50.00
TOTALS	\$ 5,654.26	\$ 8,795.00	\$ 3,140.74

Oakbrook HOA
2022 Proposed Budget and YoY Changes
2021 vs 2022

	2021 Budget	2022 Proposed Budget	Difference
Bank Fees	\$ 50.00	\$ 80.00	\$ 30.00
Contests	\$ 300.00	\$ 300.00	\$ -
Dumpster Days	\$ 1,200.00	\$ 1,200.00	\$ -
Facility Rentals	\$ 25.00	\$ 25.00	\$ -
Insurance Expense	\$ 1,700.00	\$ 1,000.00	-\$ 700.00
Legal Fees	\$ 1,000.00	\$ 2,000.00	\$ 1,000.00
Maintenance	\$ 2,000.00	\$ 2,200.00	\$ 200.00
Newsletter Expense	\$ 1,500.00	\$ 1,700.00	\$ 200.00
P.O. Box Rental	\$ 150.00	\$ 160.00	\$ 10.00
Socials & National Night Out	\$ 750.00	\$ 750.00	\$ -
Stamps Expense	\$ 50.00	\$ 50.00	\$ -
State Fees	\$ 20.00	\$ 50.00	\$ 30.00
Website Fees	\$ 50.00	\$ 50.00	\$ -
TOTALS	\$ 8,795.00	\$ 9,565.00	\$ 770.00