

Oakbrook HOA
Income Statement
January thru June 30, 2021

			For Reference: June 2020 Totals
Operating Revenue			
	Dues Received	<u>\$ 4,738.68</u>	\$ 6,312.90
	Total Dues Received	<u>\$ 4,738.68</u>	
Operating Expenses			
	Bank Fees	\$ 42.00	\$ 26.00
	Contests (Neighborhood)	\$ 150.00	\$ 150.00
	Dumpster Days	\$ -	\$ 353.79
	Facility Rentals	\$ -	\$ 60.00
	Insurance Expense	\$ -	\$ -
	Legal Fees	\$ 64.12	\$ 531.30
	Maintenance (Neighborhood)	\$ 1,944.85	\$ 1,012.91
	Newsletter Expense	\$ 807.02	\$ 1,163.64
	P.O. Box Rental	\$ 146.00	\$ 118.00
	Stamps Expense	\$ 11.00	\$ 37.40
	State Fees	\$ 10.00	\$ 10.00
	Website Fees	<u>\$ -</u>	<u>\$ 51.98</u>
Total Operating Expenses		<u>\$ 3,174.99</u>	<u>\$ 3,515.02</u>
Net Income from Operations		\$ 1,563.69	\$ 2,797.88
Other Income			
	Interest Income	\$ 2.17	
	Refunds and Credits	\$ -	
	MISC Income	\$ -	
Other Expenses		<u>\$ -</u>	
Net Nonoperating Expense		<u>\$ (2.17)</u>	
Net Income YTD		<u><u>\$ 1,565.86</u></u>	

Oakbrook HOA
Balance Sheet
January thru June 30, 2021

Ref: June 2020

Cash Assets = \$ 30,816.07

ASSETS

Current Assets

Cash - Checking Account	\$	3,783.03
Cash - Money Market Savings	\$	22,585.65
Cash - Paypal	\$	<u>2,375.80</u>

Total Current Assets

\$ 28,744.48

Fixed Assets

N/A	\$	-
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Total Fixed Assets

\$ -

TOTAL ASSETS

\$ 28,744.48

LIABILITIES AND EQUITY

Current Liabilities

N/A	\$	<u>-</u>
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Total Current Liabilities

\$ -

Long-term Liabilities

N/A	\$	-
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Total Liabilities

\$ -

**Oakbrook HOA
Annual Budget
January thru June 30, 2021**

	Actual as of 6/30/2021	Budgeted	Remaining
Bank Fees	\$ 42.00	\$ 50.00	\$ 8.00
Contests	\$ 150.00	\$ 300.00	\$ 150.00
Dumpster Days	\$ -	\$ 1,200.00	\$ 1,200.00
Facility Rentals	\$ -	\$ 25.00	\$ 25.00
Insurance Expense	\$ -	\$ 1,700.00	\$ 1,700.00
Legal Fees	\$ 64.12	\$ 1,000.00	\$ 935.88
Maintenance	\$ 1,944.85	\$ 2,000.00	\$ 55.15
Newsletter Expense	\$ 807.02	\$ 1,500.00	\$ 692.98
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	\$ 10.00	\$ 20.00	\$ 10.00
Website Fees	\$ -	\$ 50.00	\$ 50.00
TOTALS	\$ 3,174.99	\$ 8,795.00	\$ 5,620.01