

**Oakbrook HOA**  
**Income Statement**  
**January thru October 24, 2022**

				For Reference:
				OCT 2021 Totals
<b>Operating Revenue</b>				
	Dues Received	\$5,594.14		\$7,012.62
	<b>Total Dues Received</b>		<b>\$5,594.14</b>	
<b>Operating Expenses</b>				
	Bank Fees		\$24.00	\$61.00
	Contests (Neighborhood)		\$150.00	\$300.00
	Dumpster Days		\$ -	\$ -
	Facility Rentals		\$ -	\$ -
	Insurance Expense		\$1,710.60	\$668.80
	Legal Fees		\$ -	\$1,064.12
	Maintenance (Neighborhood)		\$1,480.50	\$1,944.85
	Newsletter Expense		\$242.77	\$807.02
	P.O. Box Rental		\$182.00	\$146.00
	Stamps Expense		\$ -	\$11.00
	State Fees		\$40.00	\$48.00
	Website Fees		\$146.50	\$ -
<b>Total Operating Expenses</b>			<b>\$3,976.37</b>	\$5,050.79
<b>Net Income from Operations</b>			<b>\$1,617.77</b>	\$1,961.83
<b>Other Income</b>				
	Interest Income		\$7.22	
	Refunds and Credits		\$531.30	
	MISC Income		\$ -	
<b>Other Expenses</b>				
			\$ -	
<b>Net Nonoperating Expense</b>			<b>(\$538.52)</b>	
<b>Net Income YTD</b>			<b>\$2,156.29</b>	509.41

<b>Oakbrook HOA</b>				
<b>Balance Sheet</b>				
<b>January thru October 24, 2022</b>				
			Ref: Oct 2021	
<b>ASSETS</b>			Cash Assets =	\$27,688.03
Current Assets				
	Cash - Checking Account	\$3,707.83		
	Cash - Money Market Savings	\$22,594.02		
	Cash - Paypal	\$3,603.69		
<b>Total Current Assets</b>			<b>\$29,905.54</b>	
Fixed Assets				
	N/A	\$ -		
<b>Total Fixed Assets</b>			<b>\$ -</b>	
<b>TOTAL ASSETS</b>			<b>\$29,905.54</b>	
<b>LIABILITIES AND EQUITY</b>				
Current Liabilities				
	N/A	\$ -		
<b>Total Current Liabilities</b>			<b>\$ -</b>	
Long-term Liabilities				
	N/A		\$ -	
<b>Total Liabilities</b>			<b>\$ -</b>	

**Oakbrook HOA**  
**Annual Budget**  
**January thru October 24, 2022**

	Actual as of 10/24/2022	Budgeted	Remaining
Bank Fees	\$24.00	\$50.00	\$26.00
Contests	\$150.00	\$300.00	\$150.00
Dumpster Days	\$ -	\$1,200.00	\$1,200.00
Facility Rentals	\$ -	\$25.00	\$25.00
Insurance Expense	\$1,710.60	\$1,700.00	(\$10.60)
Legal Fees	\$ -	\$1,000.00	\$1,000.00
Maintenance	\$1,480.50	\$2,000.00	\$519.50
Newsletter Expense	\$242.77	\$1,500.00	\$1,257.23
P.O. Box Rental	\$182.00	\$150.00	(\$32.00)
Socials & National Night Out	\$ -	\$750.00	\$750.00
Stamps Expense	\$ -	\$50.00	\$50.00
State Fees	\$40.00	\$20.00	(\$20.00)
Website Fees	\$146.50	\$50.00	(\$96.50)
<b>TOTALS</b>	<b>\$3,976.37</b>	<b>\$8,795.00</b>	<b>\$4,818.63</b>