

Oakbrook HOA
Income Statement
January thru December, 2022

| | | | | For Reference: OCT 2021 Totals |
|-----------------------------------|---|--------------------|---------------------------|---|
| Operating Revenue | Dues Received | <u>\$ 5,804.14</u> | | \$ 7,012.62 |
| | Total Dues Received | | <u>\$ 5,804.14</u> | |
| Operating Expenses | Bank Fees | \$ 28.00 | | \$ 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) | \$ 1,930.50 | | \$ 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 | <u>\$ 146.50</u> | | <u>\$ -</u> |
| Total Operating Expenses | | | <u>\$ 4,430.37</u> | <u>\$ 5,050.79</u> |
| Net Income from Operations | | | \$ 1,373.77 | \$ 1,961.83 |
| Other Income | Interest Income | \$ 23.19 | | |
| | Refunds and Credits | \$ 531.30 | | |
| | MISC Income | | | |
| Other Expenses | MISC Expense | \$ 1.00 | | |
| | 2023 Expenses which already left bank account | \$ 2.00 | | |
| | | <u>\$ 3.00</u> | | |
| Net Nonoperating Expense | | | <u>\$ (551.49)</u> | |
| Net Income YTD | | | <u>\$ 1,925.26</u> | 509.41 |

Oakbrook HOA
Balance Sheet
January thru December, 2022

Ref: Oct 2021

Cash Assets = \$ 27,688.03

ASSETS

Current Assets

| | | |
|-----------------------------|----|-----------------|
| Cash - Checking Account | \$ | 3,251.83 |
| Cash - Money Market Savings | \$ | 22,608.99 |
| Cash - Paypal | \$ | <u>3,813.69</u> |

Total Current Assets

\$ 29,674.51

Fixed Assets

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

Total Fixed Assets

\$ -

TOTAL ASSETS

\$ 29,674.51

LIABILITIES AND EQUITY

Current Liabilities

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

Total Current Liabilities

\$ -

Long-term Liabilities

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

Total Liabilities

\$ -

**Oakbrook HOA
Annual Budget
January thru December, 2022**

| | Actual as of 1/3/2023 | Budgeted | Remaining |
|------------------------------|------------------------------|--------------------|--------------------|
| Bank Fees | \$ 28.00 | \$ 50.00 | \$ 22.00 |
| 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 | \$ 1,930.50 | \$ 2,000.00 | \$ 69.50 |
| 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 |
| | | | |
| TOTALS | \$ 4,430.37 | \$ 8,795.00 | \$ 4,364.63 |