

Oakbrook HOA
Income Statement
January thru August 4, 2023

			For Reference: Sept 2022
Operating Revenue			
	Dues Received	\$ 5,835.00	\$ 5,524.14
	Total Dues Received	<u>\$ 5,835.00</u>	
Operating Expenses			
	Bank Fees	\$ 14.00	\$ 22.00
	Contests (Neighborhood)		\$ 150.00
	Dumpster Days	\$ 743.05	\$ -
	Facility Rentals	\$ -	\$ -
	Insurance Expense	\$ 1,063.60	\$ 1,008.20
	Legal Fees	\$ 495.00	\$ -
	Maintenance (Neighborhood)	\$ 1,450.00	\$ 1,480.50
	Newsletter Expense	\$ 3,530.47	\$ 242.77
	P.O. Box Rental	\$ 194.00	\$ 182.00
	Stamps Expense	\$ 21.80	\$ -
	State Fees	\$ 10.00	\$ 10.00
	Website Fees	<u>\$ 275.64</u>	<u>\$ 146.50</u>
Total Operating Expenses		<u>\$ 7,797.56</u>	\$ 3,241.97
Net Income from Operations		\$ (1,962.56)	\$ 2,282.17
Other Income			
	Interest Income	\$ 40.30	
	Refunds and Credits		
	MISC Income		
Other Expenses			
	MISC Expense		
	2023 Expenses which already left bank account		
		<u>\$ -</u>	
Net Nonoperating Expense		<u>\$ (40.30)</u>	
Net Income YTD		<u><u>\$ (1,922.26)</u></u>	509.41

Oakbrook HOA
Balance Sheet
January thru August 4, 2023

Ref: Jan 2023

Cash Assets = \$ 29,674.51

ASSETS

Current Assets

Cash - Checking Account	\$	3,174.74
Cash - Money Market Savings	\$	22,650.29
Cash - Paypal	\$	<u>1,928.22</u>

Total Current Assets

\$ 27,753.25

Fixed Assets

N/A	\$	-
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Total Fixed Assets

\$ -

TOTAL ASSETS

\$ 27,753.25

LIABILITIES AND EQUITY

Current Liabilities

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

\$ -

Long-term Liabilities

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

\$ -

**Oakbrook HOA
Annual Budget
January thru August 4, 2023**

	Actual as of 8/4/2023	Budgeted	Remaining
Bank Fees	\$ 14.00	\$ 50.00	\$ 36.00
Contests	\$ -	\$ 300.00	\$ 300.00
Dumpster Days	\$ 743.05	\$ 1,200.00	\$ 456.95
Facility Rentals	\$ -	\$ 25.00	\$ 25.00
Insurance Expense	\$ 1,063.60	\$ 1,700.00	\$ 636.40
Legal Fees	\$ 495.00	\$ 1,000.00	\$ 505.00
Maintenance	\$ 1,450.00	\$ 2,000.00	\$ 550.00
Newsletter Expense	\$ 3,530.47	\$ 1,500.00	-\$ 2,030.47
P.O. Box Rental	\$ 194.00	\$ 150.00	-\$ 44.00
Socials & National Night Out	\$ -	\$ 750.00	\$ 750.00
Stamps Expense	\$ 21.80	\$ 50.00	\$ 28.20
State Fees	\$ 10.00	\$ 20.00	\$ 10.00
Website Fees	\$ 275.64	\$ 50.00	-\$ 225.64
TOTALS	\$ 7,797.56	\$ 8,795.00	\$ 997.44