

**Oakbrook HOA  
Income Statement  
January thru December 2, 2023**

			For Reference: Sept 2022
<b>Operating Revenue</b>			
	Dues Received	<u>\$ 6,985.00</u>	\$ 5,524.14
	<b>Total Dues Received</b>	<u>\$ 6,985.00</u>	
<b>Operating Expenses</b>			
	Bank Fees	\$ 22.00	\$ 22.00
	Contests (Neighborhood)	\$ -	\$ 150.00
	Dumpster Days	\$ 743.05	\$ -
	Facility Rentals	\$ -	\$ -
	Insurance Expense	\$ 1,766.00	\$ 1,008.20
	Legal Fees	\$ 495.00	\$ -
	Maintenance (Neighborhood)	\$ 2,550.00	\$ 1,480.50
	Newsletter Expense	\$ 3,530.47	\$ 242.77
	P.O. Box Rental	\$ 194.00	\$ 182.00
	Stamps Expense	\$ 21.80	\$ -
	State Fees	\$ 53.00	\$ 10.00
	Website Fees	<u>\$ 275.64</u>	\$ 146.50
<b>Total Operating Expenses</b>		<u>\$ 9,650.96</u>	\$ 3,241.97
<b>Net Income from Operations</b>		<u>\$ (2,665.96)</u>	\$ 2,282.17
<b>Other Income</b>			
	Interest Income	\$ 63.02	
	Refunds and Credits		
	MISC Income		
<b>Other Expenses</b>			
	MISC Expense		
	2023 Expenses which already left bank account		
		<u>\$ -</u>	
<b>Net Nonoperating Expense</b>		<u>\$ (63.02)</u>	
<b>Net Income YTD</b>		<u>\$ (2,602.94)</u>	509.41

**Oakbrook HOA**  
**Balance Sheet**  
**January thru December 2, 2023**

Ref: Jan 2023  
Cash Assets = \$ 29,677.51

**ASSETS**

Current Assets

Cash - Checking Account	\$	2,193.34
Cash - Money Market Savings	\$	22,673.01
Cash - Paypal	\$	<u>2,208.22</u>

**Total Current Assets**

**\$ 27,074.57**

Fixed Assets

N/A \$ -

**Total Fixed Assets**

**\$ -**

**TOTAL ASSETS**

**\$ 27,074.57**

**LIABILITIES AND EQUITY**

Current Liabilities

N/A \$ -

**Total Current Liabilities**

**\$ -**

Long-term Liabilities

N/A \$ -

**Total Liabilities**

**\$ -**

**Oakbrook HOA  
Annual Budget  
January thru December 2, 2023**

	<b>Actual as of 12/2/2023</b>	<b>Budgeted</b>	<b>Remaining</b>
Bank Fees	\$ 22.00	\$ 50.00	\$ 28.00
Contests	\$ -	\$ 300.00	\$ 300.00
Dumpster Days	\$ 743.05	\$ 1,200.00	\$ 456.95
Facility Rentals	\$ -	\$ 25.00	\$ 25.00
Insurance Expense	\$ 1,766.00	\$ 1,700.00	-\$ 66.00
Legal Fees	\$ 495.00	\$ 1,000.00	\$ 505.00
Maintenance	\$ 2,550.00	\$ 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	\$ 53.00	\$ 20.00	-\$ 33.00
Website Fees	\$ 275.64	\$ 50.00	-\$ 225.64
<b>TOTALS</b>	<b>\$ 9,650.96</b>	<b>\$ 8,795.00</b>	<b>-\$ 855.96</b>

**Oakbrook HOA  
Proposed Annual Budget  
2024**

	<b>2023</b>	<b>2024</b>	<b>YoY Difference</b>
Bank Fees	\$ 50.00	\$ 50.00	\$ -
Dumpster Days	\$ 1,200.00	\$ 1,000.00	-\$ 200.00
Insurance Expense	\$ 1,700.00	\$ 2,000.00	\$ 300.00
Legal Fees	\$ 1,000.00	\$ 1,000.00	\$ -
Maintenance	\$ 2,000.00	\$ 2,600.00	\$ 600.00
Newsletter Expense	\$ 1,500.00	\$ 1,500.00	\$ -
P.O. Box Rental	\$ 150.00	\$ 200.00	\$ 50.00
Socials & National Night Out	\$ 750.00	\$ 750.00	\$ -
Stamps Expense	\$ 50.00	\$ 50.00	\$ -
State Fees	\$ 20.00	\$ 60.00	\$ 40.00
Website Fees	\$ 50.00	\$ 300.00	\$ 250.00
<b>TOTALS</b>	<b>\$ 8,470.00</b>	<b>\$ 9,510.00</b>	<b>\$ 1,040.00</b>