Oakbrook HOA	
Income Statement	
January thru June 25, 2024	

	Janu	ary thru June 25,	2024			
					For F	Reference:
Operating Revenue					Αι	ıg 2, 2023
	Dues Received	\$ 3,125.00			\$	5,835.00
	Total Dues Received			\$ 3,125.00		
Operating Expenses						
	Annual Meeting Prizes	\$	50.00			
	Bank Fees	\$	24.00		\$	14.00
	Dumpster Days	\$	743.05		\$	743.05
	Facility Rentals	\$	-		\$	-
	Insurance Expense	\$	1,063.60		\$	1,063.60
	Legal Fees	\$	-		\$	495.00
	Maintenance (Neighborhood)	\$	1,100.00		\$	1,450.00
	Newsletter Expense	\$	654.73		\$	3,530.47
	P.O. Box Rental	\$	200.00		\$	194.00
	Stamps Expense	\$	30.18		\$	21.80
	State Fees	\$	10.00		\$	10.00
	Website Fees	\$	324.63	_	\$	275.64
Total Operating Expenses				\$ 4,200.19	\$	7,797.56
Net Income from Operation	s			\$ (1,075.19)	\$	(1,962.56)
Other Income						
	Interest Income	\$	28.72		\$	40.30
	Refunds and Credits					
	MISC Income					
Other Expenses	MISC Expense	\$	79.29			
•	2024 Expenses which already left banl	k account				
	,	\$	79.29			
Net Nonoperating Expense				\$ 50.57		
Net Income YTD				\$ (1,125.76)	\$	(1,922.26)

Ref: Jan 2024		Oakbrook HOA									
ASSETS Current Assets Cash - Checking Account \$ 2,250.36 Cash - Money Market Savings \$ 22,707.13 Cash - Paypal \$ - Total Current Assets Fixed Assets N/A \$ - Total Fixed Assets N/A \$ - S 24,957.49 LIABILITIES AND EQUITY Current Liabilities N/A \$ - Total Current Liabilities N/A \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		Balance Sheet									
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		N/A			\$	-					
	Total Liabilities	•				-	-				
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Oakbrook HOA Annual Budget January thru June 25, 2024

	Actual a	s of 6/25/2024	Budgeted		Remaining	
Bank Fees	\$	24.00	\$ 50.00	\$	26.00	
Contests	\$	-	\$ -	\$	-	
Dumpster Days	\$	-	\$ 1,000.00	\$	1,000.00	
Facility Rentals	\$	-	\$ -	\$	-	
Insurance Expense	\$	1,063.60	\$ 2,000.00	\$	936.40	
Legal Fees	\$	-	\$ 1,000.00	\$	1,000.00	
Maintenance	\$	1,100.00	\$ 2,600.00	\$	1,500.00	
Newsletter Expense	\$	654.73	\$ 1,500.00	\$	845.27	
P.O. Box Rental	\$	200.00	\$ 200.00	\$	-	
Socials & National Night Out	\$	-	\$ 750.00	\$	750.00	
Stamps Expense	\$	30.18	\$ 50.00	\$	19.82	
State Fees	\$	10.00	\$ 60.00	\$	50.00	
Website Fees	\$	324.63	\$ 300.00	-\$	24.63	
TOTALS	\$	3,407.14	\$ 9,510.00	\$	6,102.86	