

**Oakbrook HOA
Income Statement
January thru June 25, 2024**

			For Reference: Aug 2, 2023
Operating Revenue	Dues Received	<u>\$ 3,125.00</u>	\$ 5,835.00
	Total Dues Received	<u>\$ 3,125.00</u>	
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	<u>\$ 324.63</u>	\$ 275.64
Total Operating Expenses		<u>\$ 4,200.19</u>	\$ 7,797.56
Net Income from Operations		\$ (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 bank account	<u>\$ 79.29</u>	
Net Nonoperating Expense		<u>\$ 50.57</u>	
Net Income YTD		<u>\$ (1,125.76)</u>	\$ (1,922.26)

Oakbrook HOA
Balance Sheet
January thru June 25, 2024

Ref: Jan 2024
Cash Assets = \$ 26,365.20

ASSETS

Current Assets

Cash - Checking Account	\$	2,250.36
Cash - Money Market Savings	\$	22,707.13
Cash - Paypal	\$	<u> -</u>

Total Current Assets **\$ 24,957.49**

Fixed Assets

N/A \$ -

Total Fixed Assets **\$ -**

TOTAL ASSETS **\$ 24,957.49**

LIABILITIES AND EQUITY

Current Liabilities

N/A \$ -

Total Current Liabilities **\$ -**

Long-term Liabilities

N/A \$ -

Total Liabilities **\$ -**

**Oakbrook HOA
Annual Budget
January thru June 25, 2024**

	Actual as 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