

Oakbrook HOA
Income Statement
January thru December 31, 2024

		For Reference:
		Final 2023
Operating Revenue		\$ 7,020.00
	Dues Received \$ 8,788.11	
	Total Dues Received \$ 8,788.11	
	By Check 116	
	By Paypal 33	
	By Venmo 77	
	Total Dues Received (some duplicates) 226	
Operating Expenses		
	Annual Meeting Prizes \$ 200.00	
	Bank Fees \$ 54.00	
	Dumpster Days \$ 700.00	
	Facility Rentals \$ -	
	Insurance Expense \$ 1,815.20	
	Legal Fees \$ -	
	Maintenance (Neighborhood) \$ 2,750.00	
	Newsletter Expense \$ 1,074.11	
	P.O. Box Rental \$ 200.00	
	Stamps Expense \$ 406.15	
	State Fees \$ 53.00	
	Website Fees \$ 348.63	
Total Operating Expenses	\$ 7,601.09	\$ 10,400.73
Net Income from Operations	\$ 1,187.02	\$ (3,380.73)
Other Income		
	Interest Income \$ 60.15	68.42
	Refunds and Credits	
	MISC Income	
Other Expenses		
	MISC Expense	
	2023 Expenses which already left bank account	
	<u>\$ -</u>	
Net Nonoperating Expense	\$ (60.15)	
Net Income YTD	\$ 1,247.17	\$ (3,312.31)

Oakbrook HOA
Balance Sheet
January thru December 31, 2024

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

ASSETS

Current Assets

Cash - Checking Account	\$	1,405.70
Cash - Money Market Savings	\$	22,739.12
Cash - Paypal	\$	175.00
Cash - Venmo	\$	<u>3,327.88</u>

Total Current Assets

\$ 27,647.70

Fixed Assets

N/A \$ -

Total Fixed Assets

\$ -

TOTAL ASSETS

\$ 27,647.70

LIABILITIES AND EQUITY

Current Liabilities

N/A \$ -

Total Current Liabilities

\$ -

Long-term Liabilities

N/A \$ -

Total Liabilities

\$ -

**Oakbrook HOA
Annual Budget
January thru December 31, 2024**

	Actual as of 12/31/2024	Budgeted	Remaining
Bank Fees	\$ 54.00	\$ 50.00	-\$ 4.00
Dumpster Days	\$ 700.00	\$ 1,000.00	\$ 300.00
Insurance Expense	\$ 1,815.20	\$ 2,000.00	\$ 184.80
Legal Fees	\$ -	\$ 1,000.00	\$ 1,000.00
Maintenance	\$ 2,750.00	\$ 2,600.00	-\$ 150.00
Newsletter Expense	\$ 1,074.11	\$ 1,500.00	\$ 425.89
P.O. Box Rental	\$ 200.00	\$ 200.00	\$ -
Socials/ National Night Out/ Annual Meeting Prizes	\$ 200.00	\$ 750.00	\$ 550.00
Stamps Expense	\$ 406.15	\$ 50.00	-\$ 356.15
State Fees	\$ 53.00	\$ 60.00	\$ 7.00
Website Fees	\$ 348.63	\$ 300.00	-\$ 48.63
TOTALS	\$ 7,601.09	\$ 9,510.00	\$ 1,908.91