

Oakbrook HOA
Mid Year Income Statement
January thru June 30, 2025

				For Reference:
				Jun 25, 2024
Operating Revenue	Dues Received	<u>\$ 2,344.20</u>		\$ 3,125.00
	Total Dues Received		<u>\$ 2,344.20</u>	
Operating Expenses	Annual Meeting Prizes	\$ -		\$ 50.00
	Bank Fees	\$ 40.00		\$ 24.00
	Dumpster Days	\$ 6.11		\$ 743.05
	City of Littleton Grants		\$ 1,000.00	
	Social Events	\$ 1,832.03		
	Facility Rentals	\$ -		\$ -
	Insurance Expense	\$ 1,137.40		\$ 1,063.60
	Legal Fees	\$ -		\$ -
	Maintenance (Neighborhood)	\$ 1,200.00		\$ 1,100.00
	Newsletter Expense	\$ 324.56		\$ 654.73
	P.O. Box Rental	\$ 210.00		\$ 200.00
	Stamps Expense	\$ -		\$ 30.18
	State Fees	\$ -		\$ 10.00
	Website Fees	<u>\$ 326.81</u>		<u>\$ 324.63</u>
Total Operating Expenses			<u>\$ 4,076.91</u>	\$ 4,200.19
Net Income from Operations			\$ (1,732.71)	\$ (1,075.19)
Other Income	Interest Income	\$ 10.87		\$ 28.72
	Refunds and Credits			
	MISC Income			
Other Expenses	MISC Expense	\$ -		79.29
	2024 Expenses which already left bank account			
		<u>\$ -</u>		
Net Nonoperating Expense			<u>\$ (10.87)</u>	
Net Income YTD			<u>\$ (1,721.84)</u>	\$ (1,125.76)

Oakbrook HOA
Mid Year Balance Sheet
January thru June 30, 2025

Ref: Jan 2025
Cash Assets = \$ 27,647.70

ASSETS

Current Assets

Cash - Checking Account	\$ 463.59
Cash - Money Market Savings	\$ 22,751.85
Cash - Paypal	\$ 350.00
Cash - Venmo	<u>\$ 1,113.00</u>

Total Current Assets

\$ 24,678.44

Fixed Assets

N/A \$ -

Total Fixed Assets

\$ -

TOTAL ASSETS

\$ 24,678.44

LIABILITIES AND EQUITY

Current Liabilities

N/A \$ -

Total Current Liabilities

\$ -

Long-term Liabilities

N/A \$ -

Total Liabilities

\$ -

Oakbrook HOA
Mid Year Annual Budget
January thru June 30, 2025

	Actual as of 6/30/2025	Budgeted	Remaining
Bank Fees	\$ 40.00	\$ 60.00	\$ 20.00
Contests	\$ -	\$ -	\$ -
Dumpster Days	\$ 6.11	\$ -	-\$ 6.11
Facility Rentals	\$ -	\$ -	\$ -
Insurance Expense	\$ 1,137.40	\$ 2,000.00	\$ 862.60
Legal Fees	\$ -	\$ 500.00	\$ 500.00
Maintenance	\$ 1,200.00	\$ 3,000.00	\$ 1,800.00
Newsletter Expense	\$ 324.56	\$ 1,000.00	\$ 675.44
P.O. Box Rental	\$ 210.00	\$ 225.00	\$ 15.00
Socials & National Night Out	\$ 832.03	\$ 800.00	-\$ 32.03
Stamps Expense	\$ -	\$ 450.00	\$ 450.00
State Fees	\$ -	\$ 60.00	\$ 60.00
Website Fees	\$ 326.81	\$ 350.00	\$ 23.19
TOTALS	\$ 4,076.91	\$ 8,445.00	\$ 4,368.09