

**Oakbrook HOA**  
**Income Statement**  
**January thru December 31, 2025**

		<b>For Reference:</b>
		<b>Final 2024</b>
<b>Operating Revenue</b>		\$ 5,877.13
	Dues Received <span style="float: right;">\$ 5,529.20</span>	
	<b>Total Dues Received</b> <span style="float: right;"><b>\$ 5,529.20</b></span>	
	By Check <span style="float: right;">67</span>	
	By Paypal <span style="float: right;">12</span>	
	By Venmo <span style="float: right;">72</span>	
	Total Dues Received (some duplicates) <span style="float: right;">151</span>	
<b>Operating Expenses</b>		
	Annual Meeting Prizes <span style="float: right;">\$ -</span>	
	Bank Fees <span style="float: right;">\$ 80.00</span>	
	Dumpster Days <span style="float: right;">\$ 6.11</span>	
	Facility Rentals <span style="float: right;">\$ -</span>	
	Insurance Expense <span style="float: right;">\$ 1,889.00</span>	
	Legal Fees <span style="float: right;">\$ -</span>	
	Maintenance (Neighborhood) <span style="float: right;">\$ 3,000.00</span>	
	Newsletter Expense <span style="float: right;">\$ 568.73</span>	
	P.O. Box Rental <span style="float: right;">\$ 210.00</span>	
	Stamps Expense <span style="float: right;">\$ 390.82</span>	
	State Fees <span style="float: right;">\$ 25.00</span>	
	Website Fees <span style="float: right;">\$ 326.81</span>	
<b>Total Operating Expenses</b>	<b>\$ 6,496.47</b>	\$ 7,601.09
<b>Net Income from Operations</b>	<b>\$ (967.27)</b>	\$ (1,723.96)
<b>Other Income</b>		
	Interest Income <span style="float: right;">\$ 21.85</span>	60.15
	Refunds and Credits	
	MISC Income	
<b>Other Expenses</b>		
	MISC Expense	
	2025 Expenses which already left bank account	
	<u>\$ -</u>	
<b>Net Nonoperating Expense</b>	<b>\$ (21.85)</b>	
<b>Net Income YTD</b>	<b>\$ (945.42)</b>	\$ (1,663.81)

**Oakbrook HOA**  
**Balance Sheet**  
**January thru December 31, 2025**

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

**ASSETS**

Current Assets

Cash - Checking Account	\$ 1,457.08
Cash - Money Market Savings	\$ 22,761.03
Cash - Paypal	\$ -
Cash - Venmo	<u>\$ 1,924.79</u>

**Total Current Assets**

**\$ 26,142.90**

Fixed Assets

N/A \$ -

**Total Fixed Assets**

\$ -

**TOTAL ASSETS**

\$ 26,142.90

**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, 2025**

	<b>Actual as of 12/31/2025</b>	<b>Budgeted</b>	<b>Remaining</b>
Bank Fees	\$ 73.00	\$ 60.00	\$ 13.00
Dumpster Days	\$ 6.11	\$ -	\$ 6.11
Insurance Expense	\$ 1,889.00	\$ 2,000.00	\$ 111.00
Legal Fees	\$ -	\$ 500.00	\$ 500.00
Maintenance	\$ 3,000.00	\$ 3,000.00	\$ -
Newsletter Expense	\$ 568.73	\$ 1,000.00	\$ 431.27
P.O. Box Rental	\$ 210.00	\$ 225.00	\$ 15.00
Socials/ National Night Out/ Annual Meeting Prizes	\$ 832.03	\$ 800.00	\$ (32.03)
Stamps Expense	\$ 390.82	\$ 450.00	\$ 59.18
State Fees	\$ 25.00	\$ 60.00	\$ 35.00
Website Fees	\$ 326.81	\$ 350.00	\$ 23.19
<b>TOTALS</b>	<b>\$ 7,321.50</b>	<b>\$ 8,445.00</b>	<b>\$ 1,123.50</b>

**Oakbrook HOA  
Proposed Annual Budget  
2026**

	<b>2025</b>	<b>2026</b>	<b>YoY Difference</b>
Bank Fees	\$ 60.00	\$ 90.00	\$ 30.00
Dumpster Days	\$ -	\$ -	\$ -
Insurance Expense	\$ 2,000.00	\$ 2,000.00	\$ -
Legal Fees	\$ 500.00	\$ 500.00	\$ -
Maintenance	\$ 3,000.00	\$ 3,300.00	\$ 300.00
Newsletter Expense	\$ 1,000.00	\$ 600.00	-\$ 400.00
P.O. Box Rental	\$ 225.00	\$ 225.00	\$ -
Socials/ National Night Out	\$ 800.00	\$ 800.00	\$ -
Stamps Expense	\$ 450.00	\$ 450.00	\$ -
State Fees	\$ 60.00	\$ 60.00	\$ -
Website Fees	\$ 350.00	\$ 350.00	\$ -
<b>TOTALS</b>	<b>\$ 8,445.00</b>	<b>\$ 8,375.00</b>	<b>-\$ 70.00</b>