

Oakmont Village Association

Balance Sheet as of 9/30/2024

Assets	Operating	ARF	CIF	Total
Operating Fund Assets				
10100 - FCB Operating Checking/ICS	\$737,812.59			\$737,812.59
10158 - Umpqua OVA Office Checking	\$30,111.37			\$30,111.37
10180 - OVA Office Cash Box	\$100.00			\$100.00
10300 - Owners' Accounts Receivable	\$24,604.14			\$24,604.14
10310 - Allowance for Bad Debt	(\$6,053.70)			(\$6,053.70)
10502 - Volunteer Policy 1/1/24-25	\$75.00			\$75.00
10503 - Boiler & Machinery Policy 1/1/24-25	\$371.25			\$371.25
10504 - Excess Liability 1/1/24-25	\$13,716.62			\$13,716.62
10505 - Cyber Policy 1/1/24-25	\$350.07			\$350.07
10508 - D&O Policy 1/1/24-25	\$8,087.53			\$8,087.53
10509 - Fiduciary Policy 1/1/24-25	\$119.25			\$119.25
10510 - Property/GL Policy 1/1/24-25	\$33,078.28			\$33,078.28
10511 - Umbrella Policy 1/1/24-25	\$2,524.03			\$2,524.03
10513 - Fidelity Policy 6/1/24-25	\$6,296.00			\$6,296.00
10514 - EQ Policy 1/1/24-25	\$29,339.00			\$29,339.00
10516 - Property Plcy (Bldgs) 5/15/24-25	\$131,900.62			\$131,900.62
10517 - Movie License 10/26/23-24	\$7,685.73			\$7,685.73
10519 - Music License 12/1/23-24	\$304.60			\$304.60
10520 - Land Lease 8/1/24-25	\$2,587.50			\$2,587.50
10521 - DOT Security Deposit	\$2,630.00			\$2,630.00
10530 - OVA Office Security Deposits	\$5,354.40			\$5,354.40
10550 - Prepaid Alarm 8/1/24-25	\$590.00			\$590.00
10560 - Prepaid Brivo Services 12/1/24-8/1/25	\$1,302.00			\$1,302.00
Total Operating Fund Assets	\$1,032,886.28			\$1,032,886.28

Asset Replacement Fund Assets (ARF)

Oakmont Village Association

Balance Sheet as of 9/30/2024

12015 - FCB ARF Checking/ICS	\$1,396,351.43		\$1,396,351.43
12025 - FCB CDARS 7/10/25 4.86% 12M	\$139,106.17		\$139,106.17
12030 - Merrill Lynch ARF Investments	\$1,260.05		\$1,260.05
12040 - ML T-Bill 9-5-24	\$499,201.50		\$499,201.50
12041 - ML T-Bill 3-20-25	\$512,233.54		\$512,233.54
12042 - ML T-Bill 12-26-24	\$1,006,524.85		\$1,006,524.85
12043 - ML T-Bill 8-7-25	\$499,418.55		\$499,418.55
12044 - ML T-Bill 12-17-24	\$499,293.88		\$499,293.88
12050 - Umpqua CD 11/6/24 4.65% 12m (Q)	\$268,280.92		\$268,280.92
12110 - Fixed Asset - Land	\$370,604.00		\$370,604.00
12120 - Fixed Asset - Buildings & Improvements	\$11,803,258.00		\$11,803,258.00
12130 - Fixed Asset - Furniture & Equipment	\$819,482.73		\$819,482.73
12140 - Fixed Asset - Property, Plant & Equip	\$95,525.00		\$95,525.00
12190 - Accumulated Depreciation	(\$7,076,328.50)		(\$7,076,328.50)
Total Asset Replacement Fund Assets (ARF)	\$10,834,212.12		\$10,834,212.12
Capital Improvement Fund Assets (CIF)			
13014 - WaFd Bank CIF MM		\$10,388.01	\$10,388.01
13020 - FCB CIF Checking/ICS		\$996,146.40	\$996,146.40
13046 - Investment in OVPC		\$6,722,765.92	\$6,722,765.92
13049 - Accumulated Depreciation		(\$249,928.00)	(\$249,928.00)
13050 - Fixed Asset - Buildings & Improvements		\$1,877,399.00	\$1,877,399.00
Total Capital Improvement Fund Assets (CIF)		\$9,356,771.33	\$9,356,771.33
Total Assets	\$1,032,886.28	\$10,834,212.12	\$9,356,771.33
			\$21,223,869.73

Oakmont Village Association

Balance Sheet as of 9/30/2024

Liabilities / Equity	Operating	ARF	CIF	Total
Liabilities				
20000 - Prepaid Assessments	\$282,408.08			\$282,408.08
20210 - Accounts Payable	\$84,514.27	\$6,255.60	\$6,220.55	\$96,990.42
20220 - Accrued Operating Expense	\$8,982.00			\$8,982.00
20235 - Accrued Vacation - Admin.	\$30,946.13			\$30,946.13
20236 - Accrued Vacation - Maint.	\$26,123.01			\$26,123.01
26040 - CIF First Citizens Loan 4.05% 1/23/35			\$4,950,712.76	\$4,950,712.76
Total Liabilities	\$432,973.49	\$6,255.60	\$4,956,933.31	\$5,396,162.40
Fund Balances				
36400 - Beginning Balance - ARF Fixed Assets		\$7,620,347.23		\$7,620,347.23
36850 - Beginning Balance - CIF Fixed Assets			\$1,755,289.00	\$1,755,289.00
37010 - Prior Year Fund Balance	\$447,369.03	\$3,132,841.27	\$2,062,051.67	\$5,642,261.97
37011 - Current Year Net Income (Loss)	\$277,655.76	\$74,768.02	\$582,497.35	\$934,921.13
37040 - (Net Income to CIF)	(\$125,112.00)			(\$125,112.00)
Total Fund Balances	\$599,912.79	\$10,827,956.52	\$4,399,838.02	\$15,827,707.33
Total Liabilities / Equity	\$1,032,886.28	\$10,834,212.12	\$9,356,771.33	\$21,223,869.73

Oakmont Village Association

Statement of Revenues and Expenses 9/1/2024 - 9/30/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Assessments & Banking							
41010 - Owners' Assessments	584,500.00	585,060.00	(560.00)	5,235,271.70	5,265,540.00	(30,268.30)	7,020,720.00
41011 - (Waived Assessments)	(250.00)	-	(250.00)	(2,137.00)	-	(2,137.00)	-
41020 - Late Charges Billed	800.00	-	800.00	6,024.20	-	6,024.20	-
41040 - Interest Billed	88.48	-	88.48	522.27	-	522.27	-
41060 - Operating Interest Earned	1,101.38	-	1,101.38	5,965.87	-	5,965.87	-
Total Assessments & Banking	586,239.86	585,060.00	1,179.86	5,245,647.04	5,265,540.00	(19,892.96)	7,020,720.00
Miscellaneous							
43920 - New Member Fees	3,200.00	5,500.00	(2,300.00)	42,000.00	49,500.00	(7,500.00)	66,000.00
43925 - Owner Facility Use Cards	720.00	1,000.00	(280.00)	6,465.00	9,000.00	(2,535.00)	12,000.00
43926 - Guest Facility Use Cards	150.00	166.67	(16.67)	1,710.00	1,500.03	209.97	2,000.00
43927 - Ball Court Keys	4.00	11.67	(7.67)	48.00	105.03	(57.03)	140.00
43940 - Facility Rental Fees	125.00	-	125.00	3,425.00	-	3,425.00	-
43946 - Gas Shutoff Wrenches	11.00	-	11.00	34.00	-	34.00	-
43949 - Utility Credits	-	-	-	110.34	-	110.34	-
43950 - Locker Rental	-	-	-	1,355.00	-	1,355.00	-
43955 - Credit Card Transactions	120.00	-	120.00	4,602.64	-	4,602.64	-
43960 - Event Ticket Sales	-	-	-	19,530.00	-	19,530.00	-
43980 - Newsletter Revenue	150.00	-	150.00	1,350.00	-	1,350.00	-
44000 - Other Miscellaneous Revenue	-	-	-	1,942.00	-	1,942.00	-
Total Miscellaneous	4,480.00	6,678.34	(2,198.34)	82,571.98	60,105.06	22,466.92	80,140.00
Transfers to Reserves							
49010 - (CIF Funding)	(83,333.33)	(83,333.33)	-	(749,999.97)	(749,999.97)	-	(999,999.96)
49030 - (ARF Funding)	(66,666.67)	(66,666.67)	-	(600,000.03)	(600,000.03)	-	(800,000.04)
Total Transfers to Reserves	(150,000.00)	(150,000.00)	-	(1,350,000.00)	(1,350,000.00)	-	(1,800,000.00)
Total Income	440,719.86	441,738.34	(1,018.48)	3,978,219.02	3,975,645.06	2,573.96	5,300,860.00

Operating Expense

Administration							
50000 - Fiduciary Policy	39.75	41.67	1.92	357.75	375.03	17.28	500.00
50004 - Volunteer Policy	25.00	25.00	-	225.00	225.00	-	300.00
50005 - Vehicle Policy	-	250.00	250.00	-	2,250.00	2,250.00	3,000.00
50006 - EQ Policy	9,779.68	9,833.33	53.65	88,017.12	88,499.97	482.85	118,000.00
50007 - D&O Policy	2,695.83	2,833.33	137.50	24,262.47	25,499.97	1,237.50	34,000.00
50008 - Fidelity Policy	787.00	708.33	(78.67)	5,985.94	6,374.97	389.03	8,500.00
50009 - Umbrella Policy	841.33	5,666.67	4,825.34	7,571.97	51,000.03	43,428.06	68,000.00
50010 - Package Policy	33,308.78	54,250.00	20,941.22	241,551.08	488,250.00	246,698.92	651,000.00
50011 - Cyber Policy	116.71	133.33	16.62	1,050.39	1,199.97	149.58	1,600.00
50012 - Postage & Shipping	1,914.01	2,500.00	585.99	21,446.21	22,500.00	1,053.79	30,000.00
50014 - Copies & Printing	1,409.77	2,916.67	1,506.90	18,939.61	26,250.03	7,310.42	35,000.00

Oakmont Village Association

Statement of Revenues and Expenses 9/1/2024 - 9/30/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
50016 - Office Supplies & Services	1,030.24	1,333.33	303.09	11,729.57	11,999.97	270.40	16,000.00
50018 - Office Furnishings & Equipment	1,778.56	833.33	(945.23)	18,319.65	7,499.97	(10,819.68)	10,000.00
50021 - Banking, Late & Service Fees	99.42	125.00	25.58	1,342.55	1,125.00	(217.55)	1,500.00
50022 - CPA Services	-	1,666.67	1,666.67	8,500.00	15,000.03	6,500.03	20,000.00
50024 - Permits, Certifications & Fees	53.28	1,083.33	1,030.05	16,897.20	9,749.97	(7,147.23)	13,000.00
50025 - Movie & Music Licensing	718.88	750.00	31.12	6,497.58	6,750.00	252.42	9,000.00
50030 - Financial Management Contract	4,831.73	5,000.00	168.27	43,485.57	45,000.00	1,514.43	60,000.00
50034 - Misc. Financial Services	2,690.00	225.00	(2,465.00)	4,340.00	2,025.00	(2,315.00)	2,700.00
50036 - IT Services & Software	7,330.84	4,333.33	(2,997.51)	57,130.10	38,999.97	(18,130.13)	52,000.00
50037 - Meetings & BOD Supplies	225.00	333.33	108.33	2,895.03	2,999.97	104.94	4,000.00
50038 - Professional Services	4,796.60	16,666.67	11,870.07	117,417.55	150,000.03	32,582.48	200,000.00
50039 - Scheduling Software	-	266.67	266.67	-	2,400.03	2,400.03	3,200.00
50040 - Legal Services - General	2,313.50	6,250.00	3,936.50	69,108.69	56,250.00	(12,858.69)	75,000.00
50042 - Memberships & Publications	-	250.00	250.00	1,027.21	2,250.00	1,222.79	3,000.00
50043 - Budget Preparation	-	83.33	83.33	250.00	749.97	499.97	1,000.00
50047 - Front Entrance Land Lease	258.75	266.67	7.92	2,299.56	2,400.03	100.47	3,200.00
50048 - Office Rent	7,505.94	7,416.67	(89.27)	66,023.12	66,750.03	726.91	89,000.00
50049 - Storage Rentals	476.00	375.00	(101.00)	4,284.00	3,375.00	(909.00)	4,500.00
50062 - Mileage & Relocations	25.46	250.00	224.54	1,156.09	2,250.00	1,093.91	3,000.00
50064 - Staff Education & Certs	319.00	333.33	14.33	2,777.20	2,999.97	222.77	4,000.00
50070 - Employee Screenings	-	333.33	333.33	1,003.00	2,999.97	1,996.97	4,000.00
50090 - Administrative Incidentals	92.52	166.67	74.15	2,320.97	1,500.03	(820.94)	2,000.00
50099 - Community Social Activities	2,548.48	2,083.33	(465.15)	27,116.20	18,749.97	(8,366.23)	25,000.00
50110 - Marketing & Publicity	-	-	-	2,146.41	-	(2,146.41)	-
50120 - Website Services	628.00	416.67	(211.33)	2,406.21	3,750.03	1,343.82	5,000.00
Total Administration	88,640.06	129,999.99	41,359.93	879,881.00	1,169,999.91	290,118.91	1,560,000.00
Payroll							
50200 - Salaries - Administrative	70,228.88	61,500.00	(8,728.88)	543,899.65	553,500.00	9,600.35	738,000.00
50211 - W/C Insurance - Admin.	305.40	333.33	27.93	1,568.24	2,999.97	1,431.73	4,000.00
50212 - Employee Benefits - Admin.	11,789.43	11,250.00	(539.43)	100,124.34	101,250.00	1,125.66	135,000.00
50213 - Pension Plan - Admin.	1,858.36	2,250.00	391.64	17,699.99	20,250.00	2,550.01	27,000.00
50220 - Salaries - Maintenance	54,887.31	58,500.00	3,612.69	488,045.93	526,500.00	38,454.07	702,000.00
50231 - W/C Insurance - Maint.	1,730.61	1,500.00	(230.61)	9,617.01	13,500.00	3,882.99	18,000.00
50232 - Employee Benefits - Maint.	11,609.07	11,750.00	140.93	85,938.66	105,750.00	19,811.34	141,000.00
50233 - Pension Plan - Maint.	710.03	1,333.33	623.30	8,195.88	11,999.97	3,804.09	16,000.00
50250 - Employer Payroll Taxes	8,460.78	9,166.67	705.89	81,956.25	82,500.03	543.78	110,000.00
50260 - Payroll Processing	541.35	583.33	41.98	4,745.85	5,249.97	504.12	7,000.00
50270 - Work Apparel & Safety Gear	887.46	1,250.00	362.54	8,115.37	11,250.00	3,134.63	15,000.00
50280 - Service Appreciation	(12,566.93)	2,916.67	15,483.60	15,387.17	26,250.03	10,862.86	35,000.00
Total Payroll	150,441.75	162,333.33	11,891.58	1,365,294.34	1,460,999.97	95,705.63	1,948,000.00
Custodial & Maintenance							

Oakmont Village Association

Statement of Revenues and Expenses 9/1/2024 - 9/30/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
51011 - Custodial Supplies & Services	2,872.14	2,583.33	(288.81)	30,571.00	23,249.97	(7,321.03)	31,000.00
51012 - OEPC Equipment	780.26	416.67	(363.59)	4,840.54	3,750.03	(1,090.51)	5,000.00
51014 - Golf Parcel Maintenance	-	-	-	4,510.94	-	(4,510.94)	-
51015 - Common Area Maintenance	9,137.27	4,833.33	(4,303.94)	50,698.53	43,499.97	(7,198.56)	58,000.00
51016 - Lighting & Electrical Maint.	480.00	1,000.00	520.00	13,133.90	9,000.00	(4,133.90)	12,000.00
51017 - Pest Control	270.00	500.00	230.00	2,910.00	4,500.00	1,590.00	6,000.00
51018 - Floors, Upholstery & Blinds	-	333.33	333.33	1,059.23	2,999.97	1,940.74	4,000.00
51020-01 - HVAC Contract - BRG	-	166.67	166.67	476.00	1,500.03	1,024.03	2,000.00
51020-02 - HVAC Contract - CAC	634.00	166.67	(467.33)	1,585.00	1,500.03	(84.97)	2,000.00
51020-03 - HVAC Contract - WRC	634.00	166.67	(467.33)	1,585.00	1,500.03	(84.97)	2,000.00
51020-04 - HVAC Contract - ERC	634.00	166.67	(467.33)	1,585.00	1,500.03	(84.97)	2,000.00
51021-01 - HVAC Repairs - BRG	3,330.72	416.67	(2,914.05)	8,270.32	3,750.03	(4,520.29)	5,000.00
51021-02 - HVAC Repairs - CAC	1,649.00	416.67	(1,232.33)	14,140.29	3,750.03	(10,390.26)	5,000.00
51021-03 - HVAC Repairs - WRC	-	166.67	166.67	-	1,500.03	1,500.03	2,000.00
51021-04 - HVAC Repairs - ERC	-	166.67	166.67	1,065.00	1,500.03	435.03	2,000.00
51022 - Plumbing Maintenance	160.00	416.67	256.67	1,911.43	3,750.03	1,838.60	5,000.00
51030 - A/V Equipment	2,030.64	416.67	(1,613.97)	4,915.14	3,750.03	(1,165.11)	5,000.00
51040 - Access Control - Gates & Doors	(368.15)	833.33	1,201.48	7,353.73	7,499.97	146.24	10,000.00
51050 - Leak Mitigation & Repair	815.00	166.67	(648.33)	815.00	1,500.03	685.03	2,000.00
51090 - Gasoline & Vehicle Maintenance	2,353.09	583.33	(1,769.76)	6,951.18	5,249.97	(1,701.21)	7,000.00
51091 - Generator Maintenance	454.69	666.67	211.98	906.75	6,000.03	5,093.28	8,000.00
Total Custodial & Maintenance	25,866.66	14,583.36	(11,283.30)	159,283.98	131,250.24	(28,033.74)	175,000.00
Grounds Common Areas							
51210 - Landscape Maintenance	29,773.45	7,500.00	(22,273.45)	69,020.49	67,500.00	(1,520.49)	90,000.00
51212 - Misc. Landscape & Greenery	(26,230.57)	1,666.67	27,897.24	17,629.22	15,000.03	(2,629.19)	20,000.00
51214 - Irrigation Maintenance	524.80	1,250.00	725.20	11,735.38	11,250.00	(485.38)	15,000.00
51218 - Tree Maintenance	14,715.00	6,666.67	(8,048.33)	74,158.12	60,000.03	(14,158.09)	80,000.00
51220 - Fire Danger Mitigation	1,665.00	8,333.33	6,668.33	118,291.82	74,999.97	(43,291.85)	100,000.00
Total Grounds Common Areas	20,447.68	25,416.67	4,968.99	290,835.03	228,750.03	(62,085.00)	305,000.00
Recreation							
53020 - Pool & Spa Supplies	3,631.96	2,500.00	(1,131.96)	28,135.80	22,500.00	(5,635.80)	30,000.00
53020-02 - Misc. Pool & Spa Repairs - CAC	493.60	416.67	(76.93)	28,703.37	3,750.03	(24,953.34)	5,000.00
53020-03 - Misc. Pool & Spa Repairs - WRC	462.96	416.67	(46.29)	21,943.81	3,750.03	(18,193.78)	5,000.00
53020-04 - Misc. Pool & Spa Repairs - ERC	920.82	416.67	(504.15)	28,713.89	3,750.03	(24,963.86)	5,000.00
53030 - Pond Maintenance	620.00	833.33	213.33	6,084.00	7,499.97	1,415.97	10,000.00
53040 - Fitness Maintenance & Training	698.42	1,666.67	968.25	11,763.56	15,000.03	3,236.47	20,000.00
53042 - Facility & Recreation Equip.	-	833.33	833.33	17,634.95	7,499.97	(10,134.98)	10,000.00
53050 - Bowling Green Maintenance	2,311.12	2,916.67	605.55	27,011.19	26,250.03	(761.16)	35,000.00
53060 - Bocce Court Maintenance	-	83.33	83.33	9,851.61	749.97	(9,101.64)	1,000.00
53070 - Ball Court Maintenance	-	416.67	416.67	5,397.82	3,750.03	(1,647.79)	5,000.00
53080 - Library & Learning Center	-	125.00	125.00	300.10	1,125.00	824.90	1,500.00

Oakmont Village Association

Statement of Revenues and Expenses 9/1/2024 - 9/30/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
53085 - Piano Maintenance	-	166.67	166.67	1,020.00	1,500.03	480.03	2,000.00
Total Recreation	9,138.88	10,791.68	1,652.80	186,560.10	97,125.12	(89,434.98)	129,500.00
Community Bus							
53500 - Community Bus Service	9,883.00	7,916.67	(1,966.33)	72,243.00	71,250.03	(992.97)	95,000.00
Total Community Bus	9,883.00	7,916.67	(1,966.33)	72,243.00	71,250.03	(992.97)	95,000.00
Patrol & Fire Systems							
54010 - Patrol Service	1,507.00	1,666.67	159.67	13,561.00	15,000.03	1,439.03	20,000.00
54030 - Fire System Maint. & Inspect.	-	666.67	666.67	12,280.13	6,000.03	(6,280.10)	8,000.00
54040 - Fire & Commercial Monitoring	-	333.33	333.33	2,740.50	2,999.97	259.47	4,000.00
54050 - Fire Extinguisher / AED Maint.	-	416.67	416.67	2,680.31	3,750.03	1,069.72	5,000.00
54060 - Community Fire Safety	-	416.67	416.67	683.52	3,750.03	3,066.51	5,000.00
Total Patrol & Fire Systems	1,507.00	3,500.01	1,993.01	31,945.46	31,500.09	(445.37)	42,000.00
Utilities							
55010-02 - Gas - CAC	2,584.26	6,000.00	3,415.74	40,038.10	54,000.00	13,961.90	72,000.00
55010-03 - Gas - WRC	2,425.98	2,416.67	(9.31)	17,792.77	21,750.03	3,957.26	29,000.00
55010-04 - Gas - ERC	2,148.89	3,750.00	1,601.11	26,880.10	33,750.00	6,869.90	45,000.00
55010-05 - Gas - OFF	31.73	250.00	218.27	1,393.92	2,250.00	856.08	3,000.00
55011-02 - Solar - CAC	4,990.76	5,583.33	592.57	47,614.20	50,249.97	2,635.77	67,000.00
55011-03 - Solar - WRC	2,198.70	2,583.33	384.63	21,036.11	23,249.97	2,213.86	31,000.00
55011-04 - Solar - ERC	1,658.72	2,250.00	591.28	16,846.69	20,250.00	3,403.31	27,000.00
55012-02 - Electricity - CAC	2,089.57	1,750.00	(339.57)	28,279.19	15,750.00	(12,529.19)	21,000.00
55012-03 - Electricity - WRC	-	416.67	416.67	2,408.06	3,750.03	1,341.97	5,000.00
55012-04 - Electricity - ERC	267.84	1,166.67	898.83	5,237.55	10,500.03	5,262.48	14,000.00
55012-05 - Electricity - OFF	917.11	666.67	(250.44)	10,771.52	6,000.03	(4,771.49)	8,000.00
55012-07 - Electricity - C/A	34.58	83.33	48.75	281.86	749.97	468.11	1,000.00
55014-01 - Water - BRG	1,708.48	1,416.67	(291.81)	14,338.67	12,750.03	(1,588.64)	17,000.00
55014-02 - Water - CAC	4,156.09	1,916.67	(2,239.42)	27,546.24	17,250.03	(10,296.21)	23,000.00
55014-03 - Water - WRC	1,799.38	1,250.00	(549.38)	12,319.68	11,250.00	(1,069.68)	15,000.00
55014-04 - Water - ERC	3,714.53	1,500.00	(2,214.53)	23,973.70	13,500.00	(10,473.70)	18,000.00
55014-07 - Water - C/A	683.99	250.00	(433.99)	4,293.37	2,250.00	(2,043.37)	3,000.00
55016 - Garbage	1,870.78	1,833.33	(37.45)	16,837.02	16,499.97	(337.05)	22,000.00
55018-01 - Communication Lines - BRG	(314.83)	666.67	981.50	7,971.52	6,000.03	(1,971.49)	8,000.00
55018-02 - Communication Lines - CAC	(165.61)	916.67	1,082.28	10,041.48	8,250.03	(1,791.45)	11,000.00
55018-03 - Communication Lines - WRC	625.49	583.33	(42.16)	5,627.52	5,249.97	(377.55)	7,000.00
55018-04 - Communication Lines - ERC	700.99	833.33	132.34	6,317.09	7,499.97	1,182.88	10,000.00
55018-05 - Communication Lines - OFF	856.48	750.00	(106.48)	7,866.89	6,750.00	(1,116.89)	9,000.00
55018-06 - Communication Lines - MNT	203.17	250.00	46.83	1,535.10	2,250.00	714.90	3,000.00
Total Utilities	35,187.08	39,083.34	3,896.26	357,248.35	351,750.06	(5,498.29)	469,000.00
Golf Course							
55085 - Golf Social Membership	39,686.50	39,780.00	93.50	357,272.00	358,020.00	748.00	477,360.00

Oakmont Village Association

Statement of Revenues and Expenses 9/1/2024 - 9/30/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
Total Golf Course	39,686.50	39,780.00	93.50	357,272.00	358,020.00	748.00	477,360.00
Contingency							
55099 - Contingency	-	8,333.33	8,333.33	-	74,999.97	74,999.97	100,000.00
Total Contingency	-	8,333.33	8,333.33	-	74,999.97	74,999.97	100,000.00
Total Expense	380,798.61	441,738.38	60,939.77	3,700,563.26	3,975,645.42	275,082.16	5,300,860.00
Operating Net Total	59,921.25	(.04)	59,921.29	277,655.76	(.36)	277,656.12	-

Oakmont Village Association

Statement of Revenues and Expenses 9/1/2024 - 9/30/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Fund Balances							
35700 - Current ARF Funding	66,666.67	66,666.67	-	600,000.03	600,000.03	-	800,000.04
35710 - ARF Interest Earned	5,283.99	-	5,283.99	132,323.93	-	132,323.93	-
Total Fund Balances	71,950.66	66,666.67	5,283.99	732,323.96	600,000.03	132,323.93	800,000.04
Total Income	71,950.66	66,666.67	5,283.99	732,323.96	600,000.03	132,323.93	800,000.04

ARF Expense

Fund Balances							
36000-03 - Asphalt - WRC	-	2,275.50	2,275.50	-	20,479.50	20,479.50	27,306.00
36000-04 - Asphalt - ERC	-	988.42	988.42	-	8,895.78	8,895.78	11,861.00
36000-06 - Asphalt - MNT	-	854.17	854.17	-	7,687.53	7,687.53	10,250.00
36005-03 - Concrete - WRC	-	588.50	588.50	-	5,296.50	5,296.50	7,062.00
36006-04 - Ball Courts - ERC	-	1,792.75	1,792.75	9,600.00	16,134.75	6,534.75	21,513.00
36009-02 - Swimming Pool - CAC	10,293.86	2,290.58	(8,003.28)	44,450.76	20,615.22	(23,835.54)	27,487.00
36009-03 - Swimming Pool - WRC	4,038.26	4,372.75	334.49	30,638.67	39,354.75	8,716.08	52,473.00
36009-04 - Swimming Pool - ERC	4,038.26	7,647.83	3,609.57	19,863.26	68,830.47	48,967.21	91,774.00
36010-02 - Spa - CAC	4,038.26	5,425.58	1,387.32	18,141.41	48,830.22	30,688.81	65,107.00
36010-03 - Spa - WRC	4,038.26	3,074.50	(963.76)	30,101.52	27,670.50	(2,431.02)	36,894.00
36010-04 - Spa - ERC	4,038.28	3,931.33	(106.95)	19,748.99	35,381.97	15,632.98	47,176.00
36011-02 - Gate Equipment - CAC	-	1,171.92	1,171.92	-	10,547.28	10,547.28	14,063.00
36015-03 - Signage - WRC	-	1,708.33	1,708.33	-	15,374.97	15,374.97	20,500.00
36050-03 - Fencing - WRC	-	550.75	550.75	-	4,956.75	4,956.75	6,609.00
36050-04 - Fencing - ERC	-	2,027.17	2,027.17	-	18,244.53	18,244.53	24,326.00
36051 - Entry Control, Safety / Access	-	1,025.00	1,025.00	793.68	9,225.00	8,431.32	12,300.00
36051-04 - Entry Control, Safety / Access - ERC	-	5,701.58	5,701.58	-	51,314.22	51,314.22	68,419.00
36055-01 - Lighting & Electrical - BRG	-	-	-	5,470.00	-	(5,470.00)	-
36055-02 - Lighting & Electrical - CAC	-	550.83	550.83	-	4,957.47	4,957.47	6,610.00
36056-02 - HVAC - CAC	-	3,866.33	3,866.33	-	34,796.97	34,796.97	46,396.00
36056-03 - HVAC - WRC	-	-	-	8,286.50	-	(8,286.50)	-
36056-04 - HVAC - ERC	-	1,101.75	1,101.75	262.50	9,915.75	9,653.25	13,221.00
36056-06 - HVAC - MNT	-	1,059.25	1,059.25	11,775.00	9,533.25	(2,241.75)	12,711.00
36057 - Landscaping	-	-	-	27,514.00	-	(27,514.00)	-
36057-01 - Landscape - BRG	-	7,414.42	7,414.42	-	66,729.78	66,729.78	88,973.00
36057-02 - Landscape - CAC	-	13,587.75	13,587.75	32,535.91	122,289.75	89,753.84	163,053.00
36057-03 - Landscape - WRC	-	1,177.00	1,177.00	-	10,593.00	10,593.00	14,124.00
36057-06 - Landscape - MNT	-	508.50	508.50	-	4,576.50	4,576.50	6,102.00
36073-01 - Appliances - BRG	-	594.17	594.17	-	5,347.53	5,347.53	7,130.00
36075-02 - Furnishings - CAC	-	17,778.00	17,778.00	-	160,002.00	160,002.00	213,336.00
36076-04 - Outdoor Furniture/ Equip - ERC	-	-	-	14,500.00	-	(14,500.00)	-
36084-02 - Structural Repairs - CAC	-	793.83	793.83	-	7,144.47	7,144.47	9,526.00
36084-03 - Structural Repairs - WRC	-	3,986.50	3,986.50	-	35,878.50	35,878.50	47,838.00

Oakmont Village Association

Statement of Revenues and Expenses 9/1/2024 - 9/30/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
ARF Expense							
36084-04 - Structural Repairs - ERC	-	619.75	619.75	-	5,577.75	5,577.75	7,437.00
36087-02 - Game Table - CAC	-	1,132.75	1,132.75	-	10,194.75	10,194.75	13,593.00
36113 - Vehicles / Golf Carts	-	5,067.83	5,067.83	-	45,610.47	45,610.47	60,814.00
36125-03 - Retaining Walls - WRC	-	1,542.42	1,542.42	-	13,881.78	13,881.78	18,509.00
36125-04 - Retaining Walls - ERC	-	826.25	826.25	-	7,436.25	7,436.25	9,915.00
36150 - Lakes / Ponds	-	-	-	12,455.77	-	(12,455.77)	-
36176-01 - A/V Equipment - BRG	-	-	-	7,408.79	-	(7,408.79)	-
36176-03 - A/V Equipment - WRC	612.51	4,270.83	3,658.32	51,704.67	38,437.47	(13,267.20)	51,250.00
36176-04 - A/V Equipment - ERC	-	881.33	881.33	-	7,931.97	7,931.97	10,576.00
36211-02 - Office Equipment - CAC	-	1,119.00	1,119.00	-	10,071.00	10,071.00	13,428.00
36307-06 - Maint. / Custodial Equip. - MNT	-	716.00	716.00	-	6,444.00	6,444.00	8,592.00
36350 - Air Handling Components	-	-	-	7,181.00	-	(7,181.00)	-
36398 - State & Federal Taxes	-	-	-	10,073.51	-	(10,073.51)	-
36399 - Misc. Reserve Expense - ARF	-	-	-	4,100.00	-	(4,100.00)	-
36410 - Depreciation Expense	29,000.00	-	(29,000.00)	261,000.00	-	(261,000.00)	-
36655-01 - Concrete - BRG	-	-	-	10,750.00	-	(10,750.00)	-
36656-04 - Ball Courts - ERC	-	-	-	19,200.00	-	(19,200.00)	-
Total Fund Balances	60,097.69	114,021.15	53,923.46	657,555.94	1,026,190.35	368,634.41	1,368,254.00
Total Expense	60,097.69	114,021.15	53,923.46	657,555.94	1,026,190.35	368,634.41	1,368,254.00
ARF Net Total	11,852.97	(47,354.48)	59,207.45	74,768.02	(426,190.32)	500,958.34	(568,253.96)

Oakmont Village Association

Statement of Revenues and Expenses 9/1/2024 - 9/30/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
CIF Income							
Fund Balances							
36500 - Current CIF Funding	83,333.33	83,333.33	-	749,999.97	749,999.97	-	999,999.96
36510 - CIF Interest Earned	1,495.30	-	1,495.30	6,194.66	-	6,194.66	-
36530 - Net Income from OPS	-	-	-	125,112.00	-	125,112.00	-
Total Fund Balances	84,828.63	83,333.33	1,495.30	881,306.63	749,999.97	131,306.66	999,999.96
Total Income	84,828.63	83,333.33	1,495.30	881,306.63	749,999.97	131,306.66	999,999.96
CIF Expense							
Fund Balances							
36307-01 - Maintenance/Custodial Equipment - BRG	9,867.47	-	(9,867.47)	9,867.47	-	(9,867.47)	-
36656-04 - Ball Courts - ERC	-	-	-	9,500.00	-	(9,500.00)	-
36665 - Gates & Fencing	-	-	-	13,400.00	-	(13,400.00)	-
36673-01 - HVAC - BRG	6,220.55	-	(6,220.55)	16,940.55	-	(16,940.55)	-
36673-02 - HVAC - CAC	-	-	-	10,720.00	-	(10,720.00)	-
36673-03 - HVAC - WRC	-	-	-	10,720.00	-	(10,720.00)	-
36673-04 - HVAC - ERC	-	-	-	10,720.00	-	(10,720.00)	-
36675 - Landscape	-	4,166.67	4,166.67	15,702.00	37,500.03	21,798.03	50,000.00
36739 - Golf Carts	-	-	-	23,221.75	-	(23,221.75)	-
36740 - Shade sails for petanque, dog park deck, other common areas	-	8,333.33	8,333.33	-	74,999.97	74,999.97	100,000.00
36750 - A/V Equipment	-	-	-	8,568.64	-	(8,568.64)	-
36795 - CIF Loan Interest	17,386.63	52,091.67	34,705.04	163,022.37	468,825.03	305,802.66	625,100.00
36799 - CIF Misc. Expense	-	12,500.00	12,500.00	-	112,500.00	112,500.00	150,000.00
36807-04 - Roof - ERC	-	-	-	6,426.50	-	(6,426.50)	-
Total Fund Balances	33,474.65	77,091.67	43,617.02	298,809.28	693,825.03	395,015.75	925,100.00
Total Expense	33,474.65	77,091.67	43,617.02	298,809.28	693,825.03	395,015.75	925,100.00
CIF Net Total	51,353.98	6,241.66	45,112.32	582,497.35	56,174.94	526,322.41	74,899.96
Net Total	123,128.20	(41,112.86)	164,241.06	934,921.13	(370,015.74)	1,304,936.87	(493,354.00)

Oakmont Village Association

Summary Statement of Revenues and Expenses For 9/30/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Income													
Assessments & Banking													
41010 - Owners' Assessments	581,685	581,500	579,328	580,221	582,173	583,853	581,011	581,001	584,500	-	-	-	5,235,272
41011 - (Waived Assessments)	(12)	(250)	(250)	(250)	(250)	(250)	(375)	(250)	(250)	-	-	-	-2,137
41020 - Late Charges Billed	655	562	838	806	813	800	201	550	800	-	-	-	6,024
41040 - Interest Billed	71	49	85	82	89	68	(74)	63	88	-	-	-	522
41060 - Operating Interest Earned	695	499	601	698	745	496	463	667	1,101	-	-	-	5,966
Total Assessments & Banking	583,095	582,360	580,602	581,556	583,569	584,967	581,226	582,031	586,240	-	-	-	5,245,647
Miscellaneous													
43920 - New Member Fees	3,800	1,200	3,600	7,200	5,600	5,800	3,800	7,800	3,200	-	-	-	42,000
43925 - Owner Facility Use Cards	890	510	595	810	780	450	600	1,110	720	-	-	-	6,465
43926 - Guest Facility Use Cards	120	150	30	120	210	330	330	270	150	-	-	-	1,710
43927 - Ball Court Keys	6	-	4	6	4	4	6	14	4	-	-	-	48
43940 - Facility Rental Fees	600	125	325	650	750	125	125	600	125	-	-	-	3,425
43946 - Gas Shutoff Wrenches	-	-	-	11	-	-	-	12	11	-	-	-	34
43949 - Utility Credits	-	-	110	-	-	-	-	-	-	-	-	-	110
43950 - Locker Rental	720	300	30	90	95	30	30	60	-	-	-	-	1,355
43955 - Credit Card Transactions	(1,175)	(30)	275	5,443	(350)	470	365	(515)	120	-	-	-	4,603
43960 - Event Ticket Sales	4,920	-	-	315	6,370	2,195	2,670	3,060	-	-	-	-	19,530
43980 - Newsletter Revenue	150	150	150	150	150	150	150	150	150	-	-	-	1,350
44000 - Other Miscellaneous Revenue	-	-	-	-	-	-	1,942	-	-	-	-	-	1,942
Total Miscellaneous	10,031	2,405	5,119	14,795	13,609	9,554	10,018	12,561	4,480	-	-	-	82,572
Transfers to Reserves													
49010 - (CIF Funding)	(83,333)	(83,333)	(83,333)	(83,333)	(83,333)	(83,333)	(83,333)	(83,333)	(83,333)	-	-	-	-750,000
49030 - (ARF Funding)	(66,667)	(66,667)	(66,667)	(66,667)	(66,667)	(66,667)	(66,667)	(66,667)	(66,667)	-	-	-	-600,000
Total Transfers to Reserves	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	-	-	-	-1,350,000
Total Income	443,126	434,765	435,721	446,351	447,178	444,521	441,244	444,592	440,720	-	-	-	3,978,219

Oakmont Village Association

Summary Statement of Revenues and Expenses For 9/30/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense													
Administration													
50000 - Fiduciary Policy	40	40	40	40	40	40	40	40	40	-	-	-	358
50004 - Volunteer Policy	25	25	25	25	25	25	25	25	25	-	-	-	225
50006 - EQ Policy	9,780	9,780	9,780	9,780	9,780	9,780	9,780	9,780	9,780	-	-	-	88,017
50007 - D&O Policy	2,696	2,696	2,696	2,696	2,696	2,696	2,696	2,696	2,696	-	-	-	24,262
50008 - Fidelity Policy	568	568	568	568	568	787	787	787	787	-	-	-	5,986
50009 - Umbrella Policy	841	841	841	841	841	841	841	841	841	-	-	-	7,572
50010 - Package Policy	15,722	15,722	15,722	15,722	36,634	42,102	33,309	33,309	33,309	-	-	-	241,551
50011 - Cyber Policy	117	117	117	117	117	117	117	117	117	-	-	-	1,050
50012 - Postage & Shipping	773	7,606	804	1,533	938	5,307	1,543	1,027	1,914	-	-	-	21,446
50014 - Copies & Printing	117	104	8,669	647	277	205	6,850	660	1,410	-	-	-	18,940
50016 - Office Supplies & Services	476	1,001	2,291	1,272	1,401	1,893	1,405	961	1,030	-	-	-	11,730
50018 - Office Furnishings & Equipment	4,309	257	257	451	3,420	1,749	3,360	2,738	1,779	-	-	-	18,320
50021 - Banking, Late & Service Fees	157	112	104	105	300	191	97	177	99	-	-	-	1,343
50022 - CPA Services	-	-	-	-	8,500	-	-	-	-	-	-	-	8,500
50024 - Permits, Certifications & Fees	-	-	-	526	5,057	1,452	3,219	6,590	53	-	-	-	16,897
50025 - Movie & Music Licensing	709	734	715	734	721	723	727	715	719	-	-	-	6,498
50030 - Financial Management Contract	4,832	4,832	4,832	4,832	4,832	4,832	4,832	4,832	4,832	-	-	-	43,486
50034 - Misc. Financial Services	250	-	1,100	200	-	-	100	-	2,690	-	-	-	4,340
50036 - IT Services & Software	2,961	6,020	4,373	6,274	11,510	3,488	6,124	9,049	7,331	-	-	-	57,130
50037 - Meetings & BOD Supplies	-	137	156	750	461	297	334	535	225	-	-	-	2,895
50038 - Professional Services	-	14,953	9,128	13,965	26,085	17,065	24,446	6,980	4,797	-	-	-	117,418
50040 - Legal Services - General	9,213	950	14,439	3,670	4,800	16,448	3,525	13,751	2,314	-	-	-	69,109
50042 - Memberships & Publications	-	252	-	-	775	-	-	-	-	-	-	-	1,027
50043 - Budget Preparation	-	-	-	-	-	-	250	-	-	-	-	-	250
50047 - Front Entrance Land Lease	255	255	255	255	255	255	255	259	259	-	-	-	2,300
50048 - Office Rent	7,287	7,287	7,287	7,287	7,287	7,287	7,287	7,506	7,506	-	-	-	66,023
50049 - Storage Rentals	476	476	476	476	476	476	476	476	476	-	-	-	4,284

Oakmont Village Association

Summary Statement of Revenues and Expenses For 9/30/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense													
50062 - Mileage & Relocations	195	232	180	184	172	78	58	32	25	-	-	-	1,156
50064 - Staff Education & Certs	-	328	801	-	-	-	279	1,050	319	-	-	-	2,777
50070 - Employee Screenings	-	409	-	256	-	190	148	-	-	-	-	-	1,003
50090 - Administrative Incidentals	-	174	30	65	461	174	210	1,116	93	-	-	-	2,321
50099 - Community Social Activities	4,052	58	1,050	-	3,757	8,869	1,192	5,591	2,548	-	-	-	27,116
50110 - Marketing & Publicity	-	-	-	-	-	546	1,600	-	-	-	-	-	2,146
50120 - Website Services	-	102	80	1,119	80	178	80	139	628	-	-	-	2,406
Total Administration	65,849	76,066	86,816	74,388	132,264	128,091	115,991	111,776	88,640	-	-	-	879,881
Payroll													
50200 - Salaries - Administrative	49,797	50,943	55,276	55,531	83,789	59,381	57,150	61,803	70,229	-	-	-	543,900
50211 - W/C Insurance - Admin.	168	19	93	416	166	-	401	-	305	-	-	-	1,568
50212 - Employee Benefits - Admin.	10,251	7,799	15,336	11,370	11,791	11,734	9,531	10,522	11,789	-	-	-	100,124
50213 - Pension Plan - Admin.	1,812	1,815	1,811	1,811	2,782	1,946	1,946	1,919	1,858	-	-	-	17,700
50220 - Salaries - Maintenance	42,599	43,081	47,952	48,684	76,906	53,185	65,731	55,020	54,887	-	-	-	488,046
50231 - W/C Insurance - Maint.	949	339	1,025	2,356	942	-	2,275	-	1,731	-	-	-	9,617
50232 - Employee Benefits - Maint.	9,257	13,142	3,981	9,221	8,963	9,217	10,393	10,155	11,609	-	-	-	85,939
50233 - Pension Plan - Maint.	891	893	875	855	1,361	852	1,077	681	710	-	-	-	8,196
50250 - Employer Payroll Taxes	9,321	7,315	8,118	7,796	12,127	8,581	9,611	10,627	8,461	-	-	-	81,956
50260 - Payroll Processing	430	493	506	501	952	529	254	539	541	-	-	-	4,746
50270 - Work Apparel & Safety Gear	855	684	684	855	684	695	1,674	1,096	887	-	-	-	8,115
50280 - Service Appreciation	-	101	30	219	52	265	1,221	26,067	(12,567)	-	-	-	15,387
Total Payroll	126,331	126,624	135,687	139,616	200,516	146,384	161,265	178,429	150,442	-	-	-	1,365,294
Custodial & Maintenance													
51011 - Custodial Supplies & Services	-	-	435	470	11,700	6,225	3,868	5,000	2,872	-	-	-	30,571
51012 - OEPC Equipment	219	-	243	1,074	2,167	357	-	-	780	-	-	-	4,841
51014 - Golf Parcel Maintenance	-	2,500	-	-	-	2,011	-	-	-	-	-	-	4,511
51015 - Common Area Maintenance	40	1,704	3,609	17,696	2,306	9,182	5,668	1,356	9,137	-	-	-	50,699
51016 - Lighting & Electrical Maint.	3,468	-	-	986	1,250	-	2,408	4,543	480	-	-	-	13,134

Oakmont Village Association

Summary Statement of Revenues and Expenses For 9/30/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense													
51017 - Pest Control	390	270	390	270	390	270	270	390	270	-	-	-	2,910
51018 - Floors, Upholstery & Blinds	-	-	-	-	850	209	-	-	-	-	-	-	1,059
51020-01 - HVAC Contract - BRG	-	-	476	-	476	-	-	(475)	-	-	-	-	476
51020-02 - HVAC Contract - CAC	-	-	476	-	476	-	-	-	634	-	-	-	1,585
51020-03 - HVAC Contract - WRC	-	-	476	-	476	-	-	-	634	-	-	-	1,585
51020-04 - HVAC Contract - ERC	-	-	476	-	476	-	-	-	634	-	-	-	1,585
51021-01 - HVAC Repairs - BRG	-	-	-	452	1,950	1,950	588	-	3,331	-	-	-	8,270
51021-02 - HVAC Repairs - CAC	-	-	-	-	-	2,329	10,162	-	1,649	-	-	-	14,140
51021-04 - HVAC Repairs - ERC	-	-	-	-	-	1,065	-	-	-	-	-	-	1,065
51022 - Plumbing Maintenance	198	-	-	-	439	253	21	840	160	-	-	-	1,911
51030 - A/V Equipment	-	37	-	-	1,613	678	220	336	2,031	-	-	-	4,915
51040 - Access Control - Gates & Doors	49	115	1,289	1,392	700	49	1,534	2,594	(368)	-	-	-	7,354
51050 - Leak Mitigation & Repair	-	-	-	-	-	-	-	-	815	-	-	-	815
51090 - Gasoline & Vehicle Maintenance	-	633	552	213	603	1,666	581	350	2,353	-	-	-	6,951
51091 - Generator Maintenance	-	-	452	-	-	-	-	-	455	-	-	-	907
Total Custodial & Maintenance	4,363	5,259	8,872	22,553	25,871	26,244	25,320	14,935	25,867	-	-	-	159,284
Grounds Common Areas													
51210 - Landscape Maintenance	4,541	4,541	4,541	4,541	4,541	4,541	7,461	4,541	29,773	-	-	-	69,020
51212 - Misc. Landscape & Greenery	1,116	6,259	215	7,229	11,637	6,963	10,230	210	(26,231)	-	-	-	17,629
51214 - Irrigation Maintenance	1,786	-	1,030	2,198	1,729	2,473	1,384	612	525	-	-	-	11,735
51218 - Tree Maintenance	-	585	15,196	15,372	-	7,190	10,460	10,640	14,715	-	-	-	74,158
51220 - Fire Danger Mitigation	-	-	4,360	4,350	41,551	5,091	56,074	5,200	1,665	-	-	-	118,292
Total Grounds Common Areas	7,443	11,385	25,342	33,689	59,457	26,258	85,609	21,203	20,448	-	-	-	290,835
Recreation													
53020 - Pool & Spa Supplies	2,025	2,355	-	163	990	246	1,726	16,999	3,632	-	-	-	28,136
53020-02 - Misc. Pool & Spa Repairs - CAC	3,327	2,501	6,695	2,742	3,438	1,230	3,819	4,457	494	-	-	-	28,703

Oakmont Village Association

Summary Statement of Revenues and Expenses For 9/30/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense													
53020-03 - Misc. Pool & Spa Repairs - WRC	1,355	498	3,711	498	1,575	4,169	5,553	4,120	463	-	-	-	21,944
53020-04 - Misc. Pool & Spa Repairs - ERC	530	5,910	3,985	513	2,341	932	85	13,497	921	-	-	-	28,714
53030 - Pond Maintenance	620	736	620	729	729	719	620	691	620	-	-	-	6,084
53040 - Fitness Maintenance & Training	360	-	1,450	175	2,293	250	2,463	4,074	698	-	-	-	11,764
53042 - Facility & Recreation Equip.	530	765	4,684	394	7,631	3,039	450	142	-	-	-	-	17,635
53050 - Bowling Green Maintenance	2,811	2,311	2,311	3,524	3,191	2,879	3,063	4,609	2,311	-	-	-	27,011
53060 - Bocce Court Maintenance	-	31	-	-	-	9,821	-	-	-	-	-	-	9,852
53070 - Ball Court Maintenance	-	-	-	-	43	-	-	5,355	-	-	-	-	5,398
53080 - Library & Learning Center	-	417	-	-	(250)	-	-	133	-	-	-	-	300
53085 - Piano Maintenance	-	510	170	(170)	-	340	-	170	-	-	-	-	1,020
Total Recreation	11,558	16,034	23,627	8,569	21,981	23,626	17,780	54,247	9,139	-	-	-	186,560
Community Bus													
53500 - Community Bus Service	7,795	7,795	7,795	7,795	7,795	7,795	7,795	7,795	9,883	-	-	-	72,243
Total Community Bus	7,795	7,795	7,795	7,795	7,795	7,795	7,795	7,795	9,883	-	-	-	72,243
Patrol & Fire Systems													
54010 - Patrol Service	1,505	1,507	1,507	1,507	1,507	1,507	1,507	1,507	1,507	-	-	-	13,561
54030 - Fire System Maint. & Inspect.	-	-	1,181	8,607	1,500	-	642	350	-	-	-	-	12,280
54040 - Fire & Commercial Monitoring	227	687	-	227	687	-	227	687	-	-	-	-	2,741
54050 - Fire Extinguisher / AED Maint.	-	186	701	244	-	1,550	-	-	-	-	-	-	2,680
54060 - Community Fire Safety	-	-	-	-	-	684	-	-	-	-	-	-	684
Total Patrol & Fire Systems	1,732	2,380	3,389	10,584	3,694	3,741	2,376	2,544	1,507	-	-	-	31,945
Utilities													
55010-02 - Gas - CAC	8,353	8,989	9,679	4,983	322	2,842	656	1,631	2,584	-	-	-	40,038
55010-03 - Gas - WRC	3,785	3,499	4,724	2,321	290	1,483	-	(735)	2,426	-	-	-	17,793
55010-04 - Gas - ERC	5,649	7,061	5,445	3,652	(157)	1,810	804	467	2,149	-	-	-	26,880
55010-05 - Gas - OFF	343	417	376	96	39	105	(41)	28	32	-	-	-	1,394

Oakmont Village Association

Summary Statement of Revenues and Expenses For 9/30/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense													
55011-02 - Solar - CAC	2,060	2,658	2,658	7,653	7,205	7,178	6,954	6,257	4,991	-	-	-	47,614
55011-03 - Solar - WRC	792	1,076	1,076	3,372	3,254	3,276	3,179	2,813	2,199	-	-	-	21,036
55011-04 - Solar - ERC	816	1,059	1,059	2,712	2,331	2,529	2,533	2,148	1,659	-	-	-	16,847
55012-02 - Electricity - CAC	4,872	6,986	5,461	1,275	(409)	1,306	3,800	2,899	2,090	-	-	-	28,279
55012-03 - Electricity - WRC	275	1,679	4,295	94	(1,552)	486	(1,264)	(1,605)	-	-	-	-	2,408
55012-04 - Electricity - ERC	3,139	4,127	2,755	(304)	(3,283)	233	(1,753)	55	268	-	-	-	5,238
55012-05 - Electricity - OFF	931	1,221	1,290	789	869	974	2,194	1,586	917	-	-	-	10,772
55012-07 - Electricity - C/A	45	45	25	25	27	29	23	28	35	-	-	-	282
55014-01 - Water - BRG	742	2,314	1,656	1,527	1,458	1,543	1,836	1,554	1,708	-	-	-	14,339
55014-02 - Water - CAC	1,480	4,288	480	3,119	2,243	4,068	3,334	4,378	4,156	-	-	-	27,546
55014-03 - Water - WRC	1,196	738	1,193	1,270	1,147	1,622	1,391	1,963	1,799	-	-	-	12,320
55014-04 - Water - ERC	2,365	1,601	1,803	1,404	1,926	3,982	3,633	3,545	3,715	-	-	-	23,974
55014-07 - Water - C/A	338	408	469	33	74	817	522	949	684	-	-	-	4,293
55016 - Garbage	1,871	1,871	1,871	1,871	1,871	1,871	1,871	1,871	1,871	-	-	-	16,837
55018-01 - Communication Lines - BRG	666	665	665	1,787	1,423	1,423	828	828	(315)	-	-	-	7,972
55018-02 - Communication Lines - CAC	891	890	890	2,067	1,693	1,693	1,039	1,043	(166)	-	-	-	10,041
55018-03 - Communication Lines - WRC	626	625	625	625	625	625	625	625	625	-	-	-	5,628
55018-04 - Communication Lines - ERC	703	702	702	702	702	702	702	701	701	-	-	-	6,317
55018-05 - Communication Lines - OFF	950	961	819	856	1,005	855	856	709	856	-	-	-	7,867
55018-06 - Communication Lines - MNT	119	119	78	203	328	125	281	78	203	-	-	-	1,535
Total Utilities	43,005	54,001	50,093	42,133	23,431	41,578	34,004	33,816	35,187	-	-	-	357,248
Golf Course													
55085 - Golf Social Membership	39,814	39,797	39,729	39,627	39,644	39,653	39,661	39,661	39,687	-	-	-	357,272
Total Golf Course	39,814	39,797	39,729	39,627	39,644	39,653	39,661	39,661	39,687	-	-	-	357,272

Oakmont Village Association

Summary Statement of Revenues and Expenses For 9/30/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense													
Total Expense	307,890	339,341	381,350	378,955	514,653	443,369	489,800	464,406	380,799	-	-	-	3,700,563
Operating Net Total	\$135,236	\$95,424	\$54,371	\$67,396	(\$67,474)	\$1,152	(\$48,556)	(\$19,814)	\$59,921	-	-	-	\$277,656

Oakmont Village Association

Summary Statement of Revenues and Expenses For 9/30/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
ARF Income													
Fund Balances													
35700 - Current ARF Funding	66,667	66,667	66,667	66,667	66,667	66,667	66,667	66,667	66,667	-	-	-	600,000
35710 - ARF Interest Earned	765	45,721	3,812	14,057	865	3,907	6,343	51,570	5,284	-	-	-	132,324
Total Fund Balances	67,432	112,387	70,478	80,724	67,532	70,574	73,010	118,237	71,951	-	-	-	732,324
Total Income	67,432	112,387	70,478	80,724	67,532	70,574	73,010	118,237	71,951	-	-	-	732,324

ARF Expense

Fund Balances													
36006-04 - Ball Courts - ERC	-	-	-	-	-	-	-	9,600	-	-	-	-	9,600
36009-02 - Swimming Pool - CAC	7,111	-	-	-	9,797	-	-	17,249	10,294	-	-	-	44,451
36009-03 - Swimming Pool - WRC	3,347	23,254	-	-	-	-	-	-	4,038	-	-	-	30,639
36009-04 - Swimming Pool - ERC	-	15,825	-	-	-	-	-	-	4,038	-	-	-	19,863
36010-02 - Spa - CAC	-	-	-	-	14,103	-	-	-	4,038	-	-	-	18,141
36010-03 - Spa - WRC	-	6,570	-	-	-	-	-	19,493	4,038	-	-	-	30,102
36010-04 - Spa - ERC	-	6,570	-	-	-	-	-	9,141	4,038	-	-	-	19,749
36051 - Entry Control, Safety / Access	794	-	-	-	-	-	-	-	-	-	-	-	794
36055-01 - Lighting & Electrical - BRG	-	-	-	5,470	-	-	-	-	-	-	-	-	5,470
36056-03 - HVAC - WRC	-	-	-	-	-	7,849	-	438	-	-	-	-	8,287
36056-04 - HVAC - ERC	-	-	-	-	-	-	-	263	-	-	-	-	263
36056-06 - HVAC - MNT	-	-	-	-	6,125	5,650	-	-	-	-	-	-	11,775
36057 - Landscaping	-	-	-	-	23,414	-	4,100	-	-	-	-	-	27,514
36057-02 - Landscape - CAC	7,031	-	-	-	-	-	-	25,505	-	-	-	-	32,536
36076-04 - Outdoor Furniture/ Equip - ERC	-	-	-	-	-	-	14,500	-	-	-	-	-	14,500
36150 - Lakes / Ponds	-	-	-	-	-	-	12,456	-	-	-	-	-	12,456
36176-01 - A/V Equipment - BRG	-	7,409	-	-	-	-	-	-	-	-	-	-	7,409
36176-03 - A/V Equipment - WRC	-	-	-	-	-	1,494	-	49,598	613	-	-	-	51,705
36350 - Air Handling Components	-	-	-	-	-	-	7,181	-	-	-	-	-	7,181
36398 - State & Federal Taxes	-	-	-	-	10,000	-	74	-	-	-	-	-	10,074

Oakmont Village Association

Summary Statement of Revenues and Expenses For 9/30/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
ARF Expense													
36399 - Misc. Reserve Expense - ARF	-	3,800	-	-	-	300	-	-	-	-	-	-	4,100
36410 - Depreciation Expense	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	-	-	-	261,000
36655-01 - Concrete - BRG	10,750	-	-	-	-	-	-	-	-	-	-	-	10,750
36656-04 - Ball Courts - ERC	-	-	-	-	-	-	-	19,200	-	-	-	-	19,200
Total Fund Balances	58,032	92,428	29,000	34,470	92,440	44,293	67,310	179,486	60,098	-	-	-	657,556
Total Expense	58,032	92,428	29,000	34,470	92,440	44,293	67,310	179,486	60,098	-	-	-	657,556
 ARF Net Total	 \$9,400	 \$19,960	 \$41,478	 \$46,254	 (\$24,908)	 \$26,281	 \$5,699	 (\$61,249)	 \$11,853	 -	 -	 -	 \$74,768