

Oakmont Village Association

Balance Sheet as of 10/31/2024

Assets	Operating	ARF	CIF	Total
Operating Fund Assets				
10100 - FCB Operating Checking/ICS	\$771,808.09			\$771,808.09
10158 - Umpqua OVA Office Checking	\$33,114.37			\$33,114.37
10180 - OVA Office Cash Box	\$100.00			\$100.00
10300 - Owners' Accounts Receivable	\$44,702.58			\$44,702.58
10310 - Allowance for Bad Debt	(\$6,053.70)			(\$6,053.70)
10502 - Volunteer Policy 1/1/24-25	\$50.00			\$50.00
10503 - Boiler & Machinery Policy 1/1/24-25	\$247.50			\$247.50
10504 - Excess Liability 1/1/24-25	\$9,144.41			\$9,144.41
10505 - Cyber Policy 1/1/24-25	\$233.36			\$233.36
10508 - D&O Policy 1/1/24-25	\$5,391.70			\$5,391.70
10509 - Fiduciary Policy 1/1/24-25	\$79.50			\$79.50
10510 - Property/GL Policy 1/1/24-25	\$22,052.21			\$22,052.21
10511 - Umbrella Policy 1/1/24-25	\$1,682.70			\$1,682.70
10513 - Fidelity Policy 6/1/24-25	\$5,509.00			\$5,509.00
10514 - EQ Policy 1/1/24-25	\$19,559.32			\$19,559.32
10516 - Property Plcy (Bldgs) 5/15/24-25	\$114,313.87			\$114,313.87
10517 - Movie License 10/26/23-24	\$7,128.98			\$7,128.98
10519 - Music License 12/1/23-24	\$152.28			\$152.28
10520 - Land Lease 8/1/24-25	\$2,328.75			\$2,328.75
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	\$531.00			\$531.00
10560 - Prepaid Brivo Services 12/1/24-8/1/25	\$1,302.00			\$1,302.00
Total Operating Fund Assets	\$1,041,362.32			\$1,041,362.32

Asset Replacement Fund Assets (ARF)

Oakmont Village Association

Balance Sheet as of 10/31/2024

12015 - FCB ARF Checking/ICS	\$1,427,390.11	\$1,427,390.11		
12025 - FCB CDARS 7/10/25 4.86% 12M	\$139,106.17	\$139,106.17		
12030 - Merrill Lynch ARF Investments	\$1,728.59	\$1,728.59		
12040 - ML T-Bill 9-4-25	\$524,631.44	\$524,631.44		
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	(\$7,105,328.50)	(\$7,105,328.50)		
Total Asset Replacement Fund Assets (ARF)	\$10,862,149.28	\$10,862,149.28		
Capital Improvement Fund Assets (CIF)				
13014 - WaFd Bank CIF MM	\$10,401.87	\$10,401.87		
13020 - FCB CIF Checking/ICS	\$1,019,802.05	\$1,019,802.05		
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)	\$9,380,440.84	\$9,380,440.84		
Total Assets	\$1,041,362.32	\$10,862,149.28	\$9,380,440.84	\$21,283,952.44

Oakmont Village Association

Balance Sheet as of 10/31/2024

Liabilities / Equity	Operating	ARF	CIF	Total
Liabilities				
20000 - Prepaid Assessments	\$266,832.80			\$266,832.80
20210 - Accounts Payable	\$69,291.12			\$69,291.12
20220 - Accrued Operating Expense	\$19,388.00			\$19,388.00
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			\$4,915,331.77	\$4,915,331.77
Total Liabilities	\$412,581.06		\$4,915,331.77	\$5,327,912.83
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)	\$306,524.23	\$108,960.78	\$647,768.40	\$1,063,253.41
37040 - (Net Income to CIF)	(\$125,112.00)			(\$125,112.00)
Total Fund Balances	\$628,781.26	\$10,862,149.28	\$4,465,109.07	\$15,956,039.61
Total Liabilities / Equity	\$1,041,362.32	\$10,862,149.28	\$9,380,440.84	\$21,283,952.44

Oakmont Village Association

Statement of Revenues and Expenses 10/1/2024 - 10/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Assessments & Banking							
41010 - Owners' Assessments	581,625.00	585,060.00	(3,435.00)	5,816,896.70	5,850,600.00	(33,703.30)	7,020,720.00
41011 - (Waived Assessments)	(250.00)	-	(250.00)	(2,387.00)	-	(2,387.00)	-
41020 - Late Charges Billed	625.00	-	625.00	6,649.20	-	6,649.20	-
41040 - Interest Billed	90.50	-	90.50	612.77	-	612.77	-
41060 - Operating Interest Earned	1,244.20	-	1,244.20	7,210.07	-	7,210.07	-
Total Assessments & Banking	583,334.70	585,060.00	(1,725.30)	5,828,981.74	5,850,600.00	(21,618.26)	7,020,720.00
Miscellaneous							
43920 - New Member Fees	5,000.00	5,500.00	(500.00)	47,000.00	55,000.00	(8,000.00)	66,000.00
43925 - Owner Facility Use Cards	900.00	1,000.00	(100.00)	7,455.00	10,000.00	(2,545.00)	12,000.00
43926 - Guest Facility Use Cards	180.00	166.67	13.33	1,890.00	1,666.70	223.30	2,000.00
43927 - Ball Court Keys	10.00	11.67	(1.67)	58.00	116.70	(58.70)	140.00
43940 - Facility Rental Fees	250.00	-	250.00	3,675.00	-	3,675.00	-
43946 - Gas Shutoff Wrenches	-	-	-	34.00	-	34.00	-
43949 - Utility Credits	-	-	-	220.68	-	220.68	-
43950 - Locker Rental	30.00	-	30.00	1,385.00	-	1,385.00	-
43955 - Credit Card Transactions	90.00	-	90.00	4,692.64	-	4,692.64	-
43960 - Event Ticket Sales	-	-	-	19,530.00	-	19,530.00	-
43980 - Newsletter Revenue	150.00	-	150.00	1,500.00	-	1,500.00	-
44000 - Other Miscellaneous Revenue	-	-	-	1,942.00	-	1,942.00	-
Total Miscellaneous	6,610.00	6,678.34	(68.34)	89,382.32	66,783.40	22,598.92	80,140.00
Transfers to Reserves							
49010 - (CIF Funding)	(83,333.33)	(83,333.33)	-	(833,333.30)	(833,333.30)	-	(999,999.96)
49030 - (ARF Funding)	(66,666.67)	(66,666.67)	-	(666,666.70)	(666,666.70)	-	(800,000.04)
Total Transfers to Reserves	(150,000.00)	(150,000.00)	-	(1,500,000.00)	(1,500,000.00)	-	(1,800,000.00)
Total Income	439,944.70	441,738.34	(1,793.64)	4,418,364.06	4,417,383.40	980.66	5,300,860.00

Operating Expense

Administration

50000 - Fiduciary Policy	39.75	41.67	1.92	397.50	416.70	19.20	500.00
50004 - Volunteer Policy	25.00	25.00	-	250.00	250.00	-	300.00
50005 - Vehicle Policy	-	250.00	250.00	-	2,500.00	2,500.00	3,000.00
50006 - EQ Policy	9,779.68	9,833.33	53.65	97,796.80	98,333.30	536.50	118,000.00
50007 - D&O Policy	2,695.83	2,833.33	137.50	26,958.30	28,333.30	1,375.00	34,000.00
50008 - Fidelity Policy	787.00	708.33	(78.67)	6,772.94	7,083.30	310.36	8,500.00
50009 - Umbrella Policy	766.33	5,666.67	4,900.34	8,338.30	56,666.70	48,328.40	68,000.00
50010 - Package Policy	33,308.78	54,250.00	20,941.22	274,859.86	542,500.00	267,640.14	651,000.00
50011 - Cyber Policy	116.71	133.33	16.62	1,167.10	1,333.30	166.20	1,600.00
50012 - Postage & Shipping	1,064.55	2,500.00	1,435.45	22,510.76	25,000.00	2,489.24	30,000.00
50014 - Copies & Printing	611.55	2,916.67	2,305.12	19,551.16	29,166.70	9,615.54	35,000.00

Oakmont Village Association

Statement of Revenues and Expenses 10/1/2024 - 10/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
50016 - Office Supplies & Services	3,156.17	1,333.33	(1,822.84)	14,885.74	13,333.30	(1,552.44)	16,000.00
50018 - Office Furnishings & Equipment	353.95	833.33	479.38	18,673.60	8,333.30	(10,340.30)	10,000.00
50021 - Banking, Late & Service Fees	81.91	125.00	43.09	1,424.46	1,250.00	(174.46)	1,500.00
50022 - CPA Services	-	1,666.67	1,666.67	8,500.00	16,666.70	8,166.70	20,000.00
50024 - Permits, Certifications & Fees	1,583.76	1,083.33	(500.43)	18,480.96	10,833.30	(7,647.66)	13,000.00
50025 - Movie & Music Licensing	733.82	750.00	16.18	7,231.40	7,500.00	268.60	9,000.00
50030 - Financial Management Contract	4,809.07	5,000.00	190.93	48,294.64	50,000.00	1,705.36	60,000.00
50034 - Misc. Financial Services	100.00	225.00	125.00	4,440.00	2,250.00	(2,190.00)	2,700.00
50036 - IT Services & Software	6,471.94	4,333.33	(2,138.61)	63,602.04	43,333.30	(20,268.74)	52,000.00
50037 - Meetings & BOD Supplies	402.39	333.33	(69.06)	3,297.42	3,333.30	35.88	4,000.00
50038 - Professional Services	7,443.24	16,666.67	9,223.43	124,860.79	166,666.70	41,805.91	200,000.00
50039 - Scheduling Software	-	266.67	266.67	-	2,666.70	2,666.70	3,200.00
50040 - Legal Services - General	17,299.15	6,250.00	(11,049.15)	86,407.84	62,500.00	(23,907.84)	75,000.00
50042 - Memberships & Publications	-	250.00	250.00	1,027.21	2,500.00	1,472.79	3,000.00
50043 - Budget Preparation	3,800.00	83.33	(3,716.67)	4,050.00	833.30	(3,216.70)	1,000.00
50047 - Front Entrance Land Lease	258.75	266.67	7.92	2,558.31	2,666.70	108.39	3,200.00
50048 - Office Rent	7,505.94	7,416.67	(89.27)	73,529.06	74,166.70	637.64	89,000.00
50049 - Storage Rentals	500.00	375.00	(125.00)	4,784.00	3,750.00	(1,034.00)	4,500.00
50062 - Mileage & Relocations	14.74	250.00	235.26	1,170.83	2,500.00	1,329.17	3,000.00
50064 - Staff Education & Certs	40.29	333.33	293.04	2,817.49	3,333.30	515.81	4,000.00
50070 - Employee Screenings	-	333.33	333.33	1,003.00	3,333.30	2,330.30	4,000.00
50090 - Administrative Incidentals	799.78	166.67	(633.11)	3,120.75	1,666.70	(1,454.05)	2,000.00
50099 - Community Social Activities	(693.75)	2,083.33	2,777.08	26,422.45	20,833.30	(5,589.15)	25,000.00
50110 - Marketing & Publicity	-	-	-	2,146.41	-	(2,146.41)	-
50120 - Website Services	80.00	416.67	336.67	2,486.21	4,166.70	1,680.49	5,000.00
Total Administration	103,936.33	129,999.99	26,063.66	983,817.33	1,299,999.90	316,182.57	1,560,000.00
Payroll							
50200 - Salaries - Administrative	54,083.46	61,500.00	7,416.54	597,983.11	615,000.00	17,016.89	738,000.00
50211 - W/C Insurance - Admin.	191.38	333.33	141.95	1,759.62	3,333.30	1,573.68	4,000.00
50212 - Employee Benefits - Admin.	10,346.51	11,250.00	903.49	110,470.85	112,500.00	2,029.15	135,000.00
50213 - Pension Plan - Admin.	1,690.00	2,250.00	560.00	19,389.99	22,500.00	3,110.01	27,000.00
50220 - Salaries - Maintenance	53,065.81	58,500.00	5,434.19	541,111.74	585,000.00	43,888.26	702,000.00
50231 - W/C Insurance - Maint.	1,084.52	1,500.00	415.48	10,701.53	15,000.00	4,298.47	18,000.00
50232 - Employee Benefits - Maint.	9,066.99	11,750.00	2,683.01	95,005.65	117,500.00	22,494.35	141,000.00
50233 - Pension Plan - Maint.	685.58	1,333.33	647.75	8,881.46	13,333.30	4,451.84	16,000.00
50250 - Employer Payroll Taxes	8,066.25	9,166.67	1,100.42	90,022.50	91,666.70	1,644.20	110,000.00
50260 - Payroll Processing	533.25	583.33	50.08	5,279.10	5,833.30	554.20	7,000.00
50270 - Work Apparel & Safety Gear	840.52	1,250.00	409.48	8,955.89	12,500.00	3,544.11	15,000.00
50280 - Service Appreciation	(607.83)	2,916.67	3,524.50	14,779.34	29,166.70	14,387.36	35,000.00
Total Payroll	139,046.44	162,333.33	23,286.89	1,504,340.78	1,623,333.30	118,992.52	1,948,000.00
Custodial & Maintenance							

Oakmont Village Association

Statement of Revenues and Expenses 10/1/2024 - 10/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
51011 - Custodial Supplies & Services	3,258.30	2,583.33	(674.97)	33,829.30	25,833.30	(7,996.00)	31,000.00
51012 - OEPC Equipment	-	416.67	416.67	4,840.54	4,166.70	(673.84)	5,000.00
51014 - Golf Parcel Maintenance	-	-	-	4,510.94	-	(4,510.94)	-
51015 - Common Area Maintenance	10,002.70	4,833.33	(5,169.37)	60,701.23	48,333.30	(12,367.93)	58,000.00
51016 - Lighting & Electrical Maint.	4,582.90	1,000.00	(3,582.90)	17,716.80	10,000.00	(7,716.80)	12,000.00
51017 - Pest Control	390.00	500.00	110.00	3,300.00	5,000.00	1,700.00	6,000.00
51018 - Floors, Upholstery & Blinds	-	333.33	333.33	1,059.23	3,333.30	2,274.07	4,000.00
51020-01 - HVAC Contract - BRG	475.50	166.67	(308.83)	951.50	1,666.70	715.20	2,000.00
51020-02 - HVAC Contract - CAC	(158.50)	166.67	325.17	1,426.50	1,666.70	240.20	2,000.00
51020-03 - HVAC Contract - WRC	(158.50)	166.67	325.17	1,426.50	1,666.70	240.20	2,000.00
51020-04 - HVAC Contract - ERC	(158.50)	166.67	325.17	1,426.50	1,666.70	240.20	2,000.00
51021-01 - HVAC Repairs - BRG	-	416.67	416.67	8,270.32	4,166.70	(4,103.62)	5,000.00
51021-02 - HVAC Repairs - CAC	5,353.62	416.67	(4,936.95)	19,493.91	4,166.70	(15,327.21)	5,000.00
51021-03 - HVAC Repairs - WRC	-	166.67	166.67	-	1,666.70	1,666.70	2,000.00
51021-04 - HVAC Repairs - ERC	-	166.67	166.67	1,065.00	1,666.70	601.70	2,000.00
51022 - Plumbing Maintenance	7,942.20	416.67	(7,525.53)	9,853.63	4,166.70	(5,686.93)	5,000.00
51030 - A/V Equipment	-	416.67	416.67	4,915.14	4,166.70	(748.44)	5,000.00
51040 - Access Control - Gates & Doors	59.00	833.33	774.33	7,412.73	8,333.30	920.57	10,000.00
51050 - Leak Mitigation & Repair	-	166.67	166.67	815.00	1,666.70	851.70	2,000.00
51090 - Gasoline & Vehicle Maintenance	1,642.93	583.33	(1,059.60)	8,594.11	5,833.30	(2,760.81)	7,000.00
51091 - Generator Maintenance	2,612.83	666.67	(1,946.16)	3,519.58	6,666.70	3,147.12	8,000.00
Total Custodial & Maintenance	35,844.48	14,583.36	(21,261.12)	195,128.46	145,833.60	(49,294.86)	175,000.00
Grounds Common Areas							
51210 - Landscape Maintenance	5,306.88	7,500.00	2,193.12	74,327.37	75,000.00	672.63	90,000.00
51212 - Misc. Landscape & Greenery	5,553.14	1,666.67	(3,886.47)	23,182.36	16,666.70	(6,515.66)	20,000.00
51214 - Irrigation Maintenance	847.93	1,250.00	402.07	12,583.31	12,500.00	(83.31)	15,000.00
51218 - Tree Maintenance	17,861.00	6,666.67	(11,194.33)	92,019.12	66,666.70	(25,352.42)	80,000.00
51220 - Fire Danger Mitigation	6,495.00	8,333.33	1,838.33	124,786.82	83,333.30	(41,453.52)	100,000.00
Total Grounds Common Areas	36,063.95	25,416.67	(10,647.28)	326,898.98	254,166.70	(72,732.28)	305,000.00
Recreation							
53020 - Pool & Spa Supplies	145.92	2,500.00	2,354.08	28,281.72	25,000.00	(3,281.72)	30,000.00
53020-02 - Misc. Pool & Spa Repairs - CAC	600.00	416.67	(183.33)	29,303.37	4,166.70	(25,136.67)	5,000.00
53020-03 - Misc. Pool & Spa Repairs - WRC	155.00	416.67	261.67	22,098.81	4,166.70	(17,932.11)	5,000.00
53020-04 - Misc. Pool & Spa Repairs - ERC	-	416.67	416.67	28,713.89	4,166.70	(24,547.19)	5,000.00
53030 - Pond Maintenance	620.00	833.33	213.33	6,704.00	8,333.30	1,629.30	10,000.00
53040 - Fitness Maintenance & Training	682.46	1,666.67	984.21	12,446.02	16,666.70	4,220.68	20,000.00
53042 - Facility & Recreation Equip.	-	833.33	833.33	17,634.95	8,333.30	(9,301.65)	10,000.00
53050 - Bowling Green Maintenance	4,495.83	2,916.67	(1,579.16)	31,507.02	29,166.70	(2,340.32)	35,000.00
53060 - Bocce Court Maintenance	-	83.33	83.33	9,851.61	833.30	(9,018.31)	1,000.00
53070 - Ball Court Maintenance	-	416.67	416.67	5,397.82	4,166.70	(1,231.12)	5,000.00
53080 - Library & Learning Center	-	125.00	125.00	300.10	1,250.00	949.90	1,500.00

Oakmont Village Association

Statement of Revenues and Expenses 10/1/2024 - 10/31/2024

	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	1,666.70	646.70	2,000.00
Total Recreation	6,699.21	10,791.68	4,092.47	193,259.31	107,916.80	(85,342.51)	129,500.00
Community Bus							
53500 - Community Bus Service	8,839.00	7,916.67	(922.33)	81,082.00	79,166.70	(1,915.30)	95,000.00
Total Community Bus	8,839.00	7,916.67	(922.33)	81,082.00	79,166.70	(1,915.30)	95,000.00
Patrol & Fire Systems							
54010 - Patrol Service	3,014.00	1,666.67	(1,347.33)	16,575.00	16,666.70	91.70	20,000.00
54030 - Fire System Maint. & Inspect.	-	666.67	666.67	12,280.13	6,666.70	(5,613.43)	8,000.00
54040 - Fire & Commercial Monitoring	226.50	333.33	106.83	2,967.00	3,333.30	366.30	4,000.00
54050 - Fire Extinguisher / AED Maint.	-	416.67	416.67	2,680.31	4,166.70	1,486.39	5,000.00
54060 - Community Fire Safety	-	416.67	416.67	683.52	4,166.70	3,483.18	5,000.00
Total Patrol & Fire Systems	3,240.50	3,500.01	259.51	35,185.96	35,000.10	(185.86)	42,000.00
Utilities							
55010-02 - Gas - CAC	2,945.06	6,000.00	3,054.94	42,983.16	60,000.00	17,016.84	72,000.00
55010-03 - Gas - WRC	2,417.51	2,416.67	(.84)	20,210.28	24,166.70	3,956.42	29,000.00
55010-04 - Gas - ERC	2,791.89	3,750.00	958.11	29,671.99	37,500.00	7,828.01	45,000.00
55010-05 - Gas - OFF	77.31	250.00	172.69	1,471.23	2,500.00	1,028.77	3,000.00
55011-02 - Solar - CAC	3,881.73	5,583.33	1,701.60	51,495.93	55,833.30	4,337.37	67,000.00
55011-03 - Solar - WRC	1,666.68	2,583.33	916.65	22,702.79	25,833.30	3,130.51	31,000.00
55011-04 - Solar - ERC	1,476.20	2,250.00	773.80	18,322.89	22,500.00	4,177.11	27,000.00
55012-02 - Electricity - CAC	3,671.60	1,750.00	(1,921.60)	31,950.79	17,500.00	(14,450.79)	21,000.00
55012-03 - Electricity - WRC	758.39	416.67	(341.72)	3,166.45	4,166.70	1,000.25	5,000.00
55012-04 - Electricity - ERC	1,158.11	1,166.67	8.56	6,395.66	11,666.70	5,271.04	14,000.00
55012-05 - Electricity - OFF	1,017.27	666.67	(350.60)	11,788.79	6,666.70	(5,122.09)	8,000.00
55012-07 - Electricity - C/A	29.31	83.33	54.02	311.17	833.30	522.13	1,000.00
55014-01 - Water - BRG	1,930.24	1,416.67	(513.57)	16,268.91	14,166.70	(2,102.21)	17,000.00
55014-02 - Water - CAC	3,569.77	1,916.67	(1,653.10)	31,116.01	19,166.70	(11,949.31)	23,000.00
55014-03 - Water - WRC	1,736.56	1,250.00	(486.56)	14,056.24	12,500.00	(1,556.24)	15,000.00
55014-04 - Water - ERC	2,324.47	1,500.00	(824.47)	26,298.17	15,000.00	(11,298.17)	18,000.00
55014-07 - Water - C/A	572.95	250.00	(322.95)	4,866.32	2,500.00	(2,366.32)	3,000.00
55016 - Garbage	1,870.78	1,833.33	(37.45)	18,707.80	18,333.30	(374.50)	22,000.00
55018-01 - Communication Lines - BRG	831.46	666.67	(164.79)	8,802.98	6,666.70	(2,136.28)	8,000.00
55018-02 - Communication Lines - CAC	1,076.92	916.67	(160.25)	11,118.40	9,166.70	(1,951.70)	11,000.00
55018-03 - Communication Lines - WRC	524.91	583.33	58.42	6,152.43	5,833.30	(319.13)	7,000.00
55018-04 - Communication Lines - ERC	694.42	833.33	138.91	7,011.51	8,333.30	1,321.79	10,000.00
55018-05 - Communication Lines - OFF	710.44	750.00	39.56	8,577.33	7,500.00	(1,077.33)	9,000.00
55018-06 - Communication Lines - MNT	203.18	250.00	46.82	1,738.28	2,500.00	761.72	3,000.00
Total Utilities	37,937.16	39,083.34	1,146.18	395,185.51	390,833.40	(4,352.11)	469,000.00
Golf Course							
55085 - Golf Social Membership	39,669.50	39,780.00	110.50	396,941.50	397,800.00	858.50	477,360.00

Oakmont Village Association

Statement of Revenues and Expenses 10/1/2024 - 10/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
Total Golf Course	39,669.50	39,780.00	110.50	396,941.50	397,800.00	858.50	477,360.00
Contingency							
55099 - Contingency	-	8,333.33	8,333.33	-	83,333.30	83,333.30	100,000.00
Total Contingency	-	8,333.33	8,333.33	-	83,333.30	83,333.30	100,000.00
Total Expense	411,276.57	441,738.38	30,461.81	4,111,839.83	4,417,383.80	305,543.97	5,300,860.00
Operating Net Total	28,668.13	(.04)	28,668.17	306,524.23	(.40)	306,524.63	-

Oakmont Village Association

Statement of Revenues and Expenses 10/1/2024 - 10/31/2024

	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	-	666,666.70	666,666.70	-	800,000.04
35710 - ARF Interest Earned	28,129.30	-	28,129.30	160,453.23	-	160,453.23	-
Total Fund Balances	94,795.97	66,666.67	28,129.30	827,119.93	666,666.70	160,453.23	800,000.04
Total Income	94,795.97	66,666.67	28,129.30	827,119.93	666,666.70	160,453.23	800,000.04

ARF Expense

Fund Balances							
36000-03 - Asphalt - WRC	-	2,275.50	2,275.50	-	22,755.00	22,755.00	27,306.00
36000-04 - Asphalt - ERC	-	988.42	988.42	-	9,884.20	9,884.20	11,861.00
36000-06 - Asphalt - MNT	-	854.17	854.17	-	8,541.70	8,541.70	10,250.00
36005-03 - Concrete - WRC	-	588.50	588.50	-	5,885.00	5,885.00	7,062.00
36006-04 - Ball Courts - ERC	-	1,792.75	1,792.75	9,600.00	17,927.50	8,327.50	21,513.00
36009-02 - Swimming Pool - CAC	3,956.90	2,290.58	(1,666.32)	48,407.66	22,905.80	(25,501.86)	27,487.00
36009-03 - Swimming Pool - WRC	-	4,372.75	4,372.75	30,638.67	43,727.50	13,088.83	52,473.00
36009-04 - Swimming Pool - ERC	-	7,647.83	7,647.83	19,863.26	76,478.30	56,615.04	91,774.00
36010-02 - Spa - CAC	-	5,425.58	5,425.58	18,141.41	54,255.80	36,114.39	65,107.00
36010-03 - Spa - WRC	-	3,074.50	3,074.50	30,101.52	30,745.00	643.48	36,894.00
36010-04 - Spa - ERC	-	3,931.33	3,931.33	19,748.99	39,313.30	19,564.31	47,176.00
36011-02 - Gate Equipment - CAC	-	1,171.92	1,171.92	-	11,719.20	11,719.20	14,063.00
36015-03 - Signage - WRC	-	1,708.33	1,708.33	-	17,083.30	17,083.30	20,500.00
36050-03 - Fencing - WRC	-	550.75	550.75	-	5,507.50	5,507.50	6,609.00
36050-04 - Fencing - ERC	-	2,027.17	2,027.17	-	20,271.70	20,271.70	24,326.00
36051 - Entry Control, Safety / Access	-	1,025.00	1,025.00	793.68	10,250.00	9,456.32	12,300.00
36051-04 - Entry Control, Safety / Access - ERC	-	5,701.58	5,701.58	-	57,015.80	57,015.80	68,419.00
36055-01 - Lighting & Electrical - BRG	-	-	-	5,470.00	-	(5,470.00)	-
36055-02 - Lighting & Electrical - CAC	-	550.83	550.83	-	5,508.30	5,508.30	6,610.00
36056-01 - HVAC - BRG	3,572.25	-	(3,572.25)	3,572.25	-	(3,572.25)	-
36056-02 - HVAC - CAC	3,572.25	3,866.33	294.08	3,572.25	38,663.30	35,091.05	46,396.00
36056-03 - HVAC - WRC	3,572.25	-	(3,572.25)	11,858.75	-	(11,858.75)	-
36056-04 - HVAC - ERC	3,572.25	1,101.75	(2,470.50)	3,834.75	11,017.50	7,182.75	13,221.00
36056-06 - HVAC - MNT	-	1,059.25	1,059.25	11,775.00	10,592.50	(1,182.50)	12,711.00
36057 - Landscaping	-	-	-	27,514.00	-	(27,514.00)	-
36057-01 - Landscape - BRG	-	7,414.42	7,414.42	-	74,144.20	74,144.20	88,973.00
36057-02 - Landscape - CAC	-	13,587.75	13,587.75	32,535.91	135,877.50	103,341.59	163,053.00
36057-03 - Landscape - WRC	-	1,177.00	1,177.00	-	11,770.00	11,770.00	14,124.00
36057-06 - Landscape - MNT	-	508.50	508.50	-	5,085.00	5,085.00	6,102.00
36060 - Irrigation	3,831.45	-	(3,831.45)	3,831.45	-	(3,831.45)	-
36073-01 - Appliances - BRG	-	594.17	594.17	-	5,941.70	5,941.70	7,130.00
36075-02 - Furnishings - CAC	-	17,778.00	17,778.00	-	177,780.00	177,780.00	213,336.00
36076-04 - Outdoor Furniture/ Equip - ERC	-	-	-	14,500.00	-	(14,500.00)	-

Oakmont Village Association

Statement of Revenues and Expenses 10/1/2024 - 10/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
ARF Expense							
36084-02 - Structural Repairs - CAC	-	793.83	793.83	-	7,938.30	7,938.30	9,526.00
36084-03 - Structural Repairs - WRC	-	3,986.50	3,986.50	-	39,865.00	39,865.00	47,838.00
36084-04 - Structural Repairs - ERC	-	619.75	619.75	-	6,197.50	6,197.50	7,437.00
36087-02 - Game Table - CAC	-	1,132.75	1,132.75	-	11,327.50	11,327.50	13,593.00
36113 - Vehicles / Golf Carts	-	5,067.83	5,067.83	-	50,678.30	50,678.30	60,814.00
36125-03 - Retaining Walls - WRC	-	1,542.42	1,542.42	-	15,424.20	15,424.20	18,509.00
36125-04 - Retaining Walls - ERC	-	826.25	826.25	-	8,262.50	8,262.50	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	-	4,270.83	4,270.83	51,704.67	42,708.30	(8,996.37)	51,250.00
36176-04 - A/V Equipment - ERC	-	881.33	881.33	-	8,813.30	8,813.30	10,576.00
36211-02 - Office Equipment - CAC	2,176.75	1,119.00	(1,057.75)	2,176.75	11,190.00	9,013.25	13,428.00
36307-06 - Maint. / Custodial Equip. - MNT	-	716.00	716.00	-	7,160.00	7,160.00	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)	290,000.00	-	(290,000.00)	-
36655-01 - Concrete - BRG	-	-	-	10,750.00	-	(10,750.00)	-
36656-04 - Ball Courts - ERC	-	-	-	19,200.00	-	(19,200.00)	-
36805 - Surveillance Cameras	7,349.11	-	(7,349.11)	7,349.11	-	(7,349.11)	-
Total Fund Balances	60,603.21	114,021.15	53,417.94	718,159.15	1,140,211.50	422,052.35	1,368,254.00
Total Expense	60,603.21	114,021.15	53,417.94	718,159.15	1,140,211.50	422,052.35	1,368,254.00
ARF Net Total	34,192.76	(47,354.48)	81,547.24	108,960.78	(473,544.80)	582,505.58	(568,253.96)

Oakmont Village Association

Statement of Revenues and Expenses 10/1/2024 - 10/31/2024

	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	-	833,333.30	833,333.30	-	999,999.96
36510 - CIF Interest Earned	1,590.63	-	1,590.63	7,785.29	-	7,785.29	-
36530 - Net Income from OPS	-	-	-	125,112.00	-	125,112.00	-
Total Fund Balances	84,923.96	83,333.33	1,590.63	966,230.59	833,333.30	132,897.29	999,999.96
Total Income	84,923.96	83,333.33	1,590.63	966,230.59	833,333.30	132,897.29	999,999.96
CIF Expense							
Fund Balances							
36307-01 - Maintenance/Custodial Equipment - BRG	-	-	-	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	-	-	-	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	41,666.70	25,964.70	50,000.00
36686 - Pool Filter/Pump Replace	2,944.25	-	(2,944.25)	2,944.25	-	(2,944.25)	-
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	-	83,333.30	83,333.30	100,000.00
36750 - A/V Equipment	-	-	-	8,568.64	-	(8,568.64)	-
36795 - CIF Loan Interest	16,708.66	52,091.67	35,383.01	179,731.03	520,916.70	341,185.67	625,100.00
36799 - CIF Misc. Expense	-	12,500.00	12,500.00	-	125,000.00	125,000.00	150,000.00
36807-04 - Roof - ERC	-	-	-	6,426.50	-	(6,426.50)	-
Total Fund Balances	19,652.91	77,091.67	57,438.76	318,462.19	770,916.70	452,454.51	925,100.00
Total Expense	19,652.91	77,091.67	57,438.76	318,462.19	770,916.70	452,454.51	925,100.00
CIF Net Total	65,271.05	6,241.66	59,029.39	647,768.40	62,416.60	585,351.80	74,899.96
Net Total	128,131.94	(41,112.86)	169,244.80	1,063,253.41	(411,128.60)	1,474,382.01	(493,354.00)

Oakmont Village Association

Summary Statement of Revenues and Expenses For 10/31/2024

	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	581,625	-	-	5,816,897
41011 - (Waived Assessments)	(12)	(250)	(250)	(250)	(250)	(250)	(375)	(250)	(250)	(250)	-	-	-2,387
41020 - Late Charges Billed	655	562	838	806	813	800	201	550	800	625	-	-	6,649
41040 - Interest Billed	71	49	85	82	89	68	(74)	63	88	91	-	-	613
41060 - Operating Interest Earned	695	499	601	698	745	496	463	667	1,101	1,244	-	-	7,210
Total Assessments & Banking	583,095	582,360	580,602	581,556	583,569	584,967	581,226	582,031	586,240	583,335	-	-	5,828,982
Miscellaneous													
43920 - New Member Fees	3,800	1,200	3,600	7,200	5,600	5,800	3,800	7,800	3,200	5,000	-	-	47,000
43925 - Owner Facility Use Cards	890	510	595	810	780	450	600	1,110	810	900	-	-	7,455
43926 - Guest Facility Use Cards	120	150	30	120	210	330	330	270	150	180	-	-	1,890
43927 - Ball Court Keys	6	-	4	6	4	4	6	14	4	10	-	-	58
43940 - Facility Rental Fees	600	125	325	650	750	125	125	600	125	250	-	-	3,675
43946 - Gas Shutoff Wrenches	-	-	-	11	-	-	-	12	11	-	-	-	34
43949 - Utility Credits	-	-	110	-	-	-	-	-	110	-	-	-	221
43950 - Locker Rental	720	300	30	90	95	30	30	60	-	30	-	-	1,385
43955 - Credit Card Transactions	(1,175)	(30)	275	5,443	(350)	470	365	(515)	120	90	-	-	4,693
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	150	-	-	1,500
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	4,680	6,610	-	-	89,382
Transfers to Reserves													
49010 - (CIF Funding)	(83,333)	(83,333)	(83,333)	(83,333)	(83,333)	(83,333)	(83,333)	(83,333)	(83,333)	(83,333)	-	-	-833,333
49030 - (ARF Funding)	(66,667)	(66,667)	(66,667)	(66,667)	(66,667)	(66,667)	(66,667)	(66,667)	(66,667)	(66,667)	-	-	-666,667
Total Transfers to Reserves	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	-	-	-1,500,000
Total Income	443,126	434,765	435,721	446,351	447,178	444,521	441,244	444,592	440,920	439,945	-	-	4,418,364

Oakmont Village Association

Summary Statement of Revenues and Expenses For 10/31/2024

	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	40	-	-	398
50004 - Volunteer Policy	25	25	25	25	25	25	25	25	25	25	-	-	250
50006 - EQ Policy	9,780	9,780	9,780	9,780	9,780	9,780	9,780	9,780	9,780	9,780	-	-	97,797
50007 - D&O Policy	2,696	2,696	2,696	2,696	2,696	2,696	2,696	2,696	2,696	2,696	-	-	26,958
50008 - Fidelity Policy	568	568	568	568	568	787	787	787	787	787	-	-	6,773
50009 - Umbrella Policy	841	841	841	841	841	841	841	841	841	766	-	-	8,338
50010 - Package Policy	15,722	15,722	15,722	15,722	36,634	42,102	33,309	33,309	33,309	33,309	-	-	274,860
50011 - Cyber Policy	117	117	117	117	117	117	117	117	117	117	-	-	1,167
50012 - Postage & Shipping	773	7,606	804	1,533	938	5,307	1,543	1,027	1,914	1,065	-	-	22,511
50014 - Copies & Printing	117	104	8,669	647	277	205	6,850	660	1,410	612	-	-	19,551
50016 - Office Supplies & Services	476	1,001	2,291	1,272	1,401	1,893	1,405	961	1,030	3,156	-	-	14,886
50018 - Office Furnishings & Equipment	4,309	257	257	451	3,420	1,749	3,360	2,738	1,779	354	-	-	18,674
50021 - Banking, Late & Service Fees	157	112	104	105	300	191	97	177	99	82	-	-	1,424
50022 - CPA Services	-	-	-	-	8,500	-	-	-	-	-	-	-	8,500
50024 - Permits, Certifications & Fees	-	-	-	526	5,057	1,452	3,219	6,590	53	1,584	-	-	18,481
50025 - Movie & Music Licensing	709	734	715	734	721	723	727	715	719	734	-	-	7,231
50030 - Financial Management Contract	4,832	4,832	4,832	4,832	4,832	4,832	4,832	4,832	4,832	4,809	-	-	48,295
50034 - Misc. Financial Services	250	-	1,100	200	-	-	100	-	2,690	100	-	-	4,440
50036 - IT Services & Software	2,961	6,020	4,373	6,274	11,510	3,488	6,124	9,049	7,331	6,472	-	-	63,602
50037 - Meetings & BOD Supplies	-	137	156	750	461	297	334	535	225	402	-	-	3,297
50038 - Professional Services	-	14,953	9,128	13,965	26,085	17,065	24,446	6,980	4,797	7,443	-	-	124,861
50040 - Legal Services - General	9,213	950	14,439	3,670	4,800	16,448	3,525	13,751	2,314	17,299	-	-	86,408
50042 - Memberships & Publications	-	252	-	-	775	-	-	-	-	-	-	-	1,027
50043 - Budget Preparation	-	-	-	-	-	-	250	-	-	3,800	-	-	4,050
50047 - Front Entrance Land Lease	255	255	255	255	255	255	255	259	259	259	-	-	2,558
50048 - Office Rent	7,287	7,287	7,287	7,287	7,287	7,287	7,287	7,506	7,506	7,506	-	-	73,529
50049 - Storage Rentals	476	476	476	476	476	476	476	476	476	500	-	-	4,784

Oakmont Village Association

Summary Statement of Revenues and Expenses For 10/31/2024

	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	15	-	-	1,171
50064 - Staff Education & Certs	-	328	801	-	-	-	279	1,050	319	40	-	-	2,817
50070 - Employee Screenings	-	409	-	256	-	190	148	-	-	-	-	-	1,003
50090 - Administrative Incidentals	-	174	30	65	461	174	210	1,116	93	800	-	-	3,121
50099 - Community Social Activities	4,052	58	1,050	-	3,757	8,869	1,192	5,591	2,548	(694)	-	-	26,422
50110 - Marketing & Publicity	-	-	-	-	-	546	1,600	-	-	-	-	-	2,146
50120 - Website Services	-	102	80	1,119	80	178	80	139	628	80	-	-	2,486
Total Administration	65,849	76,066	86,816	74,388	132,264	128,091	115,991	111,776	88,640	103,936	-	-	983,817
Payroll													
50200 - Salaries - Administrative	49,797	50,943	55,276	55,531	83,789	59,381	57,150	61,803	70,229	54,083	-	-	597,983
50211 - W/C Insurance - Admin.	168	19	93	416	166	-	401	-	305	191	-	-	1,760
50212 - Employee Benefits - Admin.	10,251	7,799	15,336	11,370	11,791	11,734	9,531	10,522	11,789	10,347	-	-	110,471
50213 - Pension Plan - Admin.	1,812	1,815	1,811	1,811	2,782	1,946	1,946	1,919	1,858	1,690	-	-	19,390
50220 - Salaries - Maintenance	42,599	43,081	47,952	48,684	76,906	53,185	65,731	55,020	54,887	53,066	-	-	541,112
50231 - W/C Insurance - Maint.	949	339	1,025	2,356	942	-	2,275	-	1,731	1,085	-	-	10,702
50232 - Employee Benefits - Maint.	9,257	13,142	3,981	9,221	8,963	9,217	10,393	10,155	11,609	9,067	-	-	95,006
50233 - Pension Plan - Maint.	891	893	875	855	1,361	852	1,077	681	710	686	-	-	8,881
50250 - Employer Payroll Taxes	9,321	7,315	8,118	7,796	12,127	8,581	9,611	10,627	8,461	8,066	-	-	90,023
50260 - Payroll Processing	430	493	506	501	952	529	254	539	541	533	-	-	5,279
50270 - Work Apparel & Safety Gear	855	684	684	855	684	695	1,674	1,096	887	841	-	-	8,956
50280 - Service Appreciation	-	101	30	219	52	265	1,221	26,067	(12,567)	(608)	-	-	14,779
Total Payroll	126,331	126,624	135,687	139,616	200,516	146,384	161,265	178,429	150,442	139,046	-	-	1,504,341
Custodial & Maintenance													
51011 - Custodial Supplies & Services	-	-	435	470	11,700	6,225	3,868	5,000	2,872	3,258	-	-	33,829
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	10,003	-	-	60,701
51016 - Lighting & Electrical Maint.	3,468	-	-	986	1,250	-	2,408	4,543	480	4,583	-	-	17,717

Oakmont Village Association

Summary Statement of Revenues and Expenses For 10/31/2024

	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	390	-	-	3,300
51018 - Floors, Upholstery & Blinds	-	-	-	-	850	209	-	-	-	-	-	-	1,059
51020-01 - HVAC Contract - BRG	-	-	476	-	476	-	-	(475)	-	476	-	-	952
51020-02 - HVAC Contract - CAC	-	-	476	-	476	-	-	-	634	(159)	-	-	1,427
51020-03 - HVAC Contract - WRC	-	-	476	-	476	-	-	-	634	(159)	-	-	1,427
51020-04 - HVAC Contract - ERC	-	-	476	-	476	-	-	-	634	(159)	-	-	1,427
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	5,354	-	-	19,494
51021-04 - HVAC Repairs - ERC	-	-	-	-	-	1,065	-	-	-	-	-	-	1,065
51022 - Plumbing Maintenance	198	-	-	-	439	253	21	840	160	7,942	-	-	9,854
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)	59	-	-	7,413
51050 - Leak Mitigation & Repair	-	-	-	-	-	-	-	-	815	-	-	-	815
51090 - Gasoline & Vehicle Maintenance	-	633	552	213	603	1,666	581	350	2,353	1,643	-	-	8,594
51091 - Generator Maintenance	-	-	452	-	-	-	-	-	455	2,613	-	-	3,520
Total Custodial & Maintenance	4,363	5,259	8,872	22,553	25,871	26,244	25,320	14,935	25,867	35,844	-	-	195,128
Grounds Common Areas													
51210 - Landscape Maintenance	4,541	4,541	4,541	4,541	4,541	4,541	7,461	4,541	29,773	5,307	-	-	74,327
51212 - Misc. Landscape & Greenery	1,116	6,259	215	7,229	11,637	6,963	10,230	210	(26,231)	5,553	-	-	23,182
51214 - Irrigation Maintenance	1,786	-	1,030	2,198	1,729	2,473	1,384	612	525	848	-	-	12,583
51218 - Tree Maintenance	-	585	15,196	15,372	-	7,190	10,460	10,640	14,715	17,861	-	-	92,019
51220 - Fire Danger Mitigation	-	-	4,360	4,350	41,551	5,091	56,074	5,200	1,665	6,495	-	-	124,787
Total Grounds Common Areas	7,443	11,385	25,342	33,689	59,457	26,258	85,609	21,203	20,448	36,064	-	-	326,899
Recreation													
53020 - Pool & Spa Supplies	2,025	2,355	-	163	990	246	1,726	16,999	3,632	146	-	-	28,282
53020-02 - Misc. Pool & Spa Repairs - CAC	3,327	2,501	6,695	2,742	3,438	1,230	3,819	4,457	494	600	-	-	29,303

Oakmont Village Association

Summary Statement of Revenues and Expenses For 10/31/2024

	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	155	-	-	22,099
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	620	-	-	6,704
53040 - Fitness Maintenance & Training	360	-	1,450	175	2,293	250	2,463	4,074	698	682	-	-	12,446
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	4,496	-	-	31,507
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	6,699	-	-	193,259
Community Bus													
53500 - Community Bus Service	7,795	7,795	7,795	7,795	7,795	7,795	7,795	7,795	9,883	8,839	-	-	81,082
Total Community Bus	7,795	7,795	7,795	7,795	7,795	7,795	7,795	7,795	9,883	8,839	-	-	81,082
Patrol & Fire Systems													
54010 - Patrol Service	1,505	1,507	1,507	1,507	1,507	1,507	1,507	1,507	1,507	3,014	-	-	16,575
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	-	227	-	-	2,967
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	3,241	-	-	35,186
Utilities													
55010-02 - Gas - CAC	8,353	8,989	9,679	4,983	322	2,842	656	1,631	2,584	2,945	-	-	42,983
55010-03 - Gas - WRC	3,785	3,499	4,724	2,321	290	1,483	-	(735)	2,426	2,418	-	-	20,210
55010-04 - Gas - ERC	5,649	7,061	5,445	3,652	(157)	1,810	804	467	2,149	2,792	-	-	29,672
55010-05 - Gas - OFF	343	417	376	96	39	105	(41)	28	32	77	-	-	1,471

Oakmont Village Association

Summary Statement of Revenues and Expenses For 10/31/2024

	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	3,882	-	-	51,496
55011-03 - Solar - WRC	792	1,076	1,076	3,372	3,254	3,276	3,179	2,813	2,199	1,667	-	-	22,703
55011-04 - Solar - ERC	816	1,059	1,059	2,712	2,331	2,529	2,533	2,148	1,659	1,476	-	-	18,323
55012-02 - Electricity - CAC	4,872	6,986	5,461	1,275	(409)	1,306	3,800	2,899	2,090	3,672	-	-	31,951
55012-03 - Electricity - WRC	275	1,679	4,295	94	(1,552)	486	(1,264)	(1,605)	-	758	-	-	3,166
55012-04 - Electricity - ERC	3,139	4,127	2,755	(304)	(3,283)	233	(1,753)	55	268	1,158	-	-	6,396
55012-05 - Electricity - OFF	931	1,221	1,290	789	869	974	2,194	1,586	917	1,017	-	-	11,789
55012-07 - Electricity - C/A	45	45	25	25	27	29	23	28	35	29	-	-	311
55014-01 - Water - BRG	742	2,314	1,656	1,527	1,458	1,543	1,836	1,554	1,708	1,930	-	-	16,269
55014-02 - Water - CAC	1,480	4,288	480	3,119	2,243	4,068	3,334	4,378	4,156	3,570	-	-	31,116
55014-03 - Water - WRC	1,196	738	1,193	1,270	1,147	1,622	1,391	1,963	1,799	1,737	-	-	14,056
55014-04 - Water - ERC	2,365	1,601	1,803	1,404	1,926	3,982	3,633	3,545	3,715	2,324	-	-	26,298
55014-07 - Water - C/A	338	408	469	33	74	817	522	949	684	573	-	-	4,866
55016 - Garbage	1,871	1,871	1,871	1,871	1,871	1,871	1,871	1,871	1,871	1,871	-	-	18,708
55018-01 - Communication Lines - BRG	666	665	665	1,787	1,423	1,423	828	828	(315)	831	-	-	8,803
55018-02 - Communication Lines - CAC	891	890	890	2,067	1,693	1,693	1,039	1,043	(166)	1,077	-	-	11,118
55018-03 - Communication Lines - WRC	626	625	625	625	625	625	625	625	625	525	-	-	6,152
55018-04 - Communication Lines - ERC	703	702	702	702	702	702	702	701	701	694	-	-	7,012
55018-05 - Communication Lines - OFF	950	961	819	856	1,005	855	856	709	856	710	-	-	8,577
55018-06 - Communication Lines - MNT	119	119	78	203	328	125	281	78	203	203	-	-	1,738
Total Utilities	43,005	54,001	50,093	42,133	23,431	41,578	34,004	33,816	35,187	37,937	-	-	395,186
Golf Course													
55085 - Golf Social Membership	39,814	39,797	39,729	39,627	39,644	39,653	39,661	39,661	39,687	39,670	-	-	396,942
Total Golf Course	39,814	39,797	39,729	39,627	39,644	39,653	39,661	39,661	39,687	39,670	-	-	396,942

Oakmont Village Association

Summary Statement of Revenues and Expenses For 10/31/2024

	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	411,277	-	-	4,111,840
Operating Net Total	\$135,236	\$95,424	\$54,371	\$67,396	(\$67,474)	\$1,152	(\$48,556)	(\$19,814)	\$60,122	\$28,668	-	-	\$306,524

Oakmont Village Association

Summary Statement of Revenues and Expenses For 10/31/2024

	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	66,667	-	-	666,667
35710 - ARF Interest Earned	765	45,721	3,812	14,057	865	3,907	6,343	51,570	5,284	28,129	-	-	160,453
Total Fund Balances	67,432	112,387	70,478	80,724	67,532	70,574	73,010	118,237	71,951	94,796	-	-	827,120
Total Income	67,432	112,387	70,478	80,724	67,532	70,574	73,010	118,237	71,951	94,796	-	-	827,120

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	3,957	-	-	48,408
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
36056-01 - HVAC - BRG	-	-	-	-	-	-	-	-	-	3,572	-	-	3,572
36056-02 - HVAC - CAC	-	-	-	-	-	-	-	-	-	3,572	-	-	3,572
36056-03 - HVAC - WRC	-	-	-	-	-	7,849	-	438	-	3,572	-	-	11,859
36056-04 - HVAC - ERC	-	-	-	-	-	-	-	263	-	3,572	-	-	3,835
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
36060 - Irrigation	-	-	-	-	-	-	-	-	-	3,831	-	-	3,831
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

Oakmont Village Association

Summary Statement of Revenues and Expenses For 10/31/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
ARF Expense													
36176-03 - A/V Equipment - WRC	-	-	-	-	-	1,494	-	49,598	613	-	-	-	51,705
36211-02 - Office Equipment - CAC	-	-	-	-	-	-	-	-	-	2,177	-	-	2,177
36350 - Air Handling Components	-	-	-	-	-	-	7,181	-	-	-	-	-	7,181
36398 - State & Federal Taxes	-	-	-	-	10,000	-	74	-	-	-	-	-	10,074
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	29,000	-	-	290,000
36655-01 - Concrete - BRG	10,750	-	-	-	-	-	-	-	-	-	-	-	10,750
36656-04 - Ball Courts - ERC	-	-	-	-	-	-	-	19,200	-	-	-	-	19,200
36805 - Surveillance Cameras	-	-	-	-	-	-	-	-	-	7,349	-	-	7,349
Total Fund Balances	58,032	92,428	29,000	34,470	92,440	44,293	67,310	179,486	60,098	60,603	-	-	718,159
Total Expense	58,032	92,428	29,000	34,470	92,440	44,293	67,310	179,486	60,098	60,603	-	-	718,159
ARF Net Total	\$9,400	\$19,960	\$41,478	\$46,254	(\$24,908)	\$26,281	\$5,699	(\$61,249)	\$11,853	\$34,193	-	-	\$108,961

Oakmont Village Association

Summary Statement of Revenues and Expenses For 10/31/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
CIF Income													
Fund Balances													
36500 - Current CIF Funding	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	-	-	833,333
36510 - CIF Interest Earned	543	525	579	617	498	459	544	935	1,495	1,591	-	-	7,785
36530 - Net Income from OPS	-	-	-	-	-	125,112	-	-	-	-	-	-	125,112
Total Fund Balances	83,876	83,859	83,912	83,951	83,831	208,904	83,877	84,268	84,829	84,924	-	-	966,231
Total Income	83,876	83,859	83,912	83,951	83,831	208,904	83,877	84,268	84,829	84,924	-	-	966,231
CIF Expense													
Fund Balances													
36307-01 - Maintenance/Custodial Equipment - BRG	-	-	-	-	-	-	-	-	9,867	-	-	-	9,867
36656-04 - Ball Courts - ERC	-	-	-	-	-	9,500	-	-	-	-	-	-	9,500
36665 - Gates & Fencing	-	-	-	6,200	-	-	7,200	-	-	-	-	-	13,400
36673-01 - HVAC - BRG	-	-	-	-	-	3,573	-	7,148	6,221	-	-	-	16,941
36673-02 - HVAC - CAC	-	-	-	-	-	3,573	-	7,148	-	-	-	-	10,720
36673-03 - HVAC - WRC	-	-	-	-	-	3,573	-	7,148	-	-	-	-	10,720
36673-04 - HVAC - ERC	-	-	-	-	-	3,573	-	7,148	-	-	-	-	10,720
36675 - Landscape	-	-	-	12,636	-	-	3,066	-	-	-	-	-	15,702
36686 - Pool Filter/Pump Replace	-	-	-	-	-	-	-	-	-	2,944	-	-	2,944
36739 - Golf Carts	-	-	11,677	-	-	-	11,545	-	-	-	-	-	23,222
36750 - A/V Equipment	-	-	-	-	-	8,569	-	-	-	-	-	-	8,569
36795 - CIF Loan Interest	19,378	19,264	17,914	19,031	17,731	17,749	17,061	17,507	17,387	16,709	-	-	179,731
36807-04 - Roof - ERC	-	-	-	6,427	-	-	-	-	-	-	-	-	6,427
Total Fund Balances	19,378	19,264	29,591	44,293	17,731	50,108	38,872	46,097	33,475	19,653	-	-	318,462
Total Expense	19,378	19,264	29,591	44,293	17,731	50,108	38,872	46,097	33,475	19,653	-	-	318,462
CIF Net Total	\$64,498	\$64,594	\$54,321	\$39,658	\$66,100	\$158,796	\$45,005	\$38,171	\$51,354	\$65,271	-	-	\$647,768
Net Total	\$209,133	\$179,978	\$150,171	\$153,308	(\$26,282)	\$186,229	\$2,148	(\$42,892)	\$123,329	\$128,132	-	-	\$1,063,253