

Oakmont Village Association

Balance Sheet as of 12/31/2022

Assets	Operating	ARF	CIF	Total
Operating Fund Assets				
10100 - CIT Operating Checking/ICS	\$494,430.24			\$494,430.24
10158 - Umpqua OVA Office Checking	\$30,353.00			\$30,353.00
10180 - OVA Office Cash Box	\$100.00			\$100.00
10300 - Owners' Accounts Receivable	\$49,968.08			\$49,968.08
10310 - Allowance for Bad Debt	(\$24,889.84)			(\$24,889.84)
10390 - Other Operating Receivable	\$21,216.46			\$21,216.46
10513 - Fidelity Policy 6/1/22-23	\$3,678.75			\$3,678.75
10515 - Prepaid Operating Expense	\$18,624.10			\$18,624.10
10517 - Movie License 10/26/22-23	\$5,145.82			\$5,145.82
10519 - Music License 12/1/22-23	\$1,406.05			\$1,406.05
10520 - Land Lease 8/1/22-23	\$1,534.15			\$1,534.15
10521 - DOT Security Deposit	\$2,630.00			\$2,630.00
10530 - OVA Office Security Deposits	\$5,354.40			\$5,354.40
Total Operating Fund Assets	\$609,551.21			\$609,551.21
Asset Replacement Fund Assets (ARF)				
12015 - CIT Bank ARF Checking/ICS		\$3,278,955.58		\$3,278,955.58
12025 - CIT CDARS 7/13/23 0.95% 12M		\$132,412.22		\$132,412.22
12030 - Merrill Lynch ARF Investments		\$415,389.97		\$415,389.97
12050 - Umpqua CD 11/6/23 2.75% 13m (Q)		\$251,406.92		\$251,406.92
12075 - Reserve Receivable		\$1,677.00		\$1,677.00
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

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12190 - Accumulated Depreciation		(\$6,512,522.50)		(\$6,512,522.50)
Total Asset Replacement Fund Assets (ARF)		\$10,656,188.92		\$10,656,188.92
Capital Improvement Fund Assets (CIF)				
13014 - Luther Burbank CIF MM		\$10,329.83		\$10,329.83
13020 - CIT Bank CIF Checking/ICS		\$801,319.71		\$801,319.71
13046 - Investment in OVPC		\$6,767,765.92		\$6,767,765.92
13049 - Accumulated Depreciation		(\$122,110.00)		(\$122,110.00)
13050 - Fixed Asset - Buildings & Improvements		\$1,877,399.00		\$1,877,399.00
Total Capital Improvement Fund Assets (CIF)		\$9,334,704.46		\$9,334,704.46
Total Assets	\$609,551.21	\$10,656,188.92	\$9,334,704.46	\$20,600,444.59

Oakmont Village Association

Balance Sheet as of 12/31/2022

Liabilities / Equity	Operating	ARF	CIF	Total
Liabilities				
20000 - Prepaid Assessments	\$219,242.75			\$219,242.75
20210 - Accounts Payable	\$159,949.48	\$45,899.45		\$205,848.93
20220 - Accrued Operating Expenses	\$2,447.00			\$2,447.00
20230 - Accrued Retirement - Admin	\$1,372.66			\$1,372.66
20232 - Accrued Retirement - Maint.	\$834.35			\$834.35
20235 - Accrued Vacation - Admin.	\$32,767.72			\$32,767.72
20236 - Accrued Vacation - Maint.	\$21,043.43			\$21,043.43
25020 - ARF Accounts Payable		\$17,436.46		\$17,436.46
26020 - CIF Accounts Payable			\$3,780.00	\$3,780.00
26040 - CIF CIT Bank Loan 4.05% 1/23/35			\$5,944,734.97	\$5,944,734.97
Total Liabilities	\$437,657.39	\$63,335.91	\$5,948,514.97	\$6,449,508.27
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	\$348,132.16	\$3,505,959.28	\$908,262.08	\$4,762,353.52
37011 - Current Year Net Income (Loss)	(\$26,248.34)	(\$533,453.50)	\$722,638.41	\$162,936.57
37040 - (Net Income to CIF)	(\$149,990.00)			(\$149,990.00)
Total Fund Balances	\$171,893.82	\$10,592,853.01	\$3,386,189.49	\$14,150,936.32
Total Liabilities / Equity	\$609,551.21	\$10,656,188.92	\$9,334,704.46	\$20,600,444.59

Oakmont Village Association

Statement of Revenues and Expenses 12/1/2022 - 12/31/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Assessments & Banking							
41010 - Owners' Assessments	496,716.00	498,266.63	(1,550.63)	5,950,531.00	5,979,200.00	(28,669.00)	5,979,200.00
41011 - (Waived Fire Assessments)	(530.00)	-	(530.00)	(6,996.00)	-	(6,996.00)	-
41020 - Late Charges Billed	-	-	-	1,153.96	-	1,153.96	-
41040 - Interest Billed	-	-	-	1,347.17	-	1,347.17	-
41060 - Operations Interest Earned	202.70	-	202.70	2,170.62	-	2,170.62	-
Total Assessments & Banking	496,388.70	498,266.63	(1,877.93)	5,948,206.75	5,979,200.00	(30,993.25)	5,979,200.00
Miscellaneous							
43920 - New Member Fees	2,800.00	8,000.00	(5,200.00)	66,000.00	96,000.00	(30,000.00)	96,000.00
43925 - Owner Facility Use Cards	325.00	1,250.00	(925.00)	13,142.00	15,000.00	(1,858.00)	15,000.00
43926 - Guest Facility Use Cards	125.00	166.63	(41.63)	2,450.00	2,000.00	450.00	2,000.00
43927 - Ball Court Keys	4.00	-	4.00	140.00	-	140.00	-
43930 - Ticketed Social Events	(150.00)	-	(150.00)	(520.00)	-	(520.00)	-
43940 - Facility Rental Fees	100.00	-	100.00	2,200.00	-	2,200.00	-
43946 - Gas Shutoff Wrenches	-	-	-	83.00	-	83.00	-
43949 - Utility Credits	-	-	-	4,842.40	-	4,842.40	-
43950 - Locker Rental	210.00	-	210.00	795.00	-	795.00	-
43955 - Credit Card Transactions	(25.00)	-	(25.00)	806.00	-	806.00	-
43960 - Event Ticket Sales	2,225.00	-	2,225.00	19,495.00	-	19,495.00	-
43980 - Newsletter Revenue	150.00	-	150.00	1,800.00	-	1,800.00	-
43985 - Cash Box Adjustments	-	-	-	(102.00)	-	(102.00)	-
44000 - Other Miscellaneous Revenue	400.00	-	400.00	1,195.19	-	1,195.19	-
Total Miscellaneous	6,164.00	9,416.63	(3,252.63)	112,326.59	113,000.00	(673.41)	113,000.00
Transfers to Reserves							
49010 - (CIF Funding)	(75,000.00)	(75,000.00)	-	(900,000.00)	(900,000.00)	-	(900,000.00)
49030 - (ARF Funding)	(83,333.00)	(83,333.00)	-	(999,996.00)	(999,996.00)	-	(999,996.00)
Total Transfers to Reserves	(158,333.00)	(158,333.00)	-	(1,899,996.00)	(1,899,996.00)	-	(1,899,996.00)
Total Income	344,219.70	349,350.26	(5,130.56)	4,160,537.34	4,192,204.00	(31,666.66)	4,192,204.00

Operating Expense

Administration

50000 - Fiduciary Policy	39.75	41.63	1.88	477.00	500.00	23.00	500.00
50004 - Volunteer Policy	-	25.00	25.00	300.00	300.00	-	300.00
50005 - Vehicle Policy	136.56	154.13	17.57	1,638.50	1,850.00	211.50	1,850.00
50006 - EQ Policy	7,842.03	8,125.00	282.97	94,104.25	97,500.00	3,395.75	97,500.00
50007 - D&O Policy	2,926.63	3,066.63	140.00	35,120.00	36,800.00	1,680.00	36,800.00
50008 - Fidelity Policy	735.75	683.37	(52.38)	8,065.94	8,200.00	134.06	8,200.00
50009 - Umbrella Policy	2,215.37	2,916.63	701.26	26,584.00	35,000.00	8,416.00	35,000.00
50010 - Package Policy	5,662.80	5,416.63	(246.17)	67,952.28	65,000.00	(2,952.28)	65,000.00
50011 - Cyber Policy	-	100.00	100.00	-	1,200.00	1,200.00	1,200.00

Oakmont Village Association

Statement of Revenues and Expenses 12/1/2022 - 12/31/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
50012 - Postage & Shipping	7,069.42	3,333.37	(3,736.05)	22,008.30	40,000.00	17,991.70	40,000.00
50014 - Copies & Printing	7,112.78	916.63	(6,196.15)	25,594.65	11,000.00	(14,594.65)	11,000.00
50016 - Office Supplies & Services	3,405.19	2,208.37	(1,196.82)	16,461.59	26,500.00	10,038.41	26,500.00
50018 - Office Furnishings & Equipment	1,227.98	500.00	(727.98)	26,169.69	6,000.00	(20,169.69)	6,000.00
50021 - Banking, Late & Service Fees	294.86	100.00	(194.86)	2,036.29	1,200.00	(836.29)	1,200.00
50022 - CPA Services	-	1,250.00	1,250.00	8,470.00	15,000.00	6,530.00	15,000.00
50024 - Permits, Certifications & Fees	-	1,000.00	1,000.00	12,349.86	12,000.00	(349.86)	12,000.00
50025 - Movie & Music Licensing	737.30	833.37	96.07	8,243.53	10,000.00	1,756.47	10,000.00
50030 - Financial Management Contract	4,705.00	4,750.00	45.00	56,639.00	57,000.00	361.00	57,000.00
50034 - Misc. Financial Services	-	191.63	191.63	1,625.00	2,300.00	675.00	2,300.00
50036 - IT Services & Software	5,230.98	2,500.00	(2,730.98)	43,667.25	30,000.00	(13,667.25)	30,000.00
50037 - Meetings & BOD Supplies	-	166.63	166.63	2,676.30	2,000.00	(676.30)	2,000.00
50038 - Professional Services	11,043.75	1,666.63	(9,377.12)	43,963.47	20,000.00	(23,963.47)	20,000.00
50039 - Scheduling Software	150.00	100.00	(50.00)	3,111.07	1,200.00	(1,911.07)	1,200.00
50040 - Legal Services - General	80,307.50	6,250.00	(74,057.50)	95,335.50	75,000.00	(20,335.50)	75,000.00
50042 - Memberships & Publications	1,285.00	250.00	(1,035.00)	3,016.99	3,000.00	(16.99)	3,000.00
50043 - Budget & Reserve Studies	-	50.00	50.00	700.00	600.00	(100.00)	600.00
50044 - Oakmont 2030	11,447.24	-	(11,447.24)	97,159.39	-	(97,159.39)	-
50045 - Microgrid Evaluation	-	-	-	19,306.25	-	(19,306.25)	-
50047 - Front Entrance Land Lease	219.17	220.87	1.70	2,630.00	2,650.00	20.00	2,650.00
50048 - Office Rent	7,075.00	6,875.00	(200.00)	83,458.00	82,500.00	(958.00)	82,500.00
50049 - Storage Rentals	370.00	200.00	(170.00)	5,432.00	2,400.00	(3,032.00)	2,400.00
50062 - Mileage & Relocations	153.91	166.63	12.72	3,564.87	2,000.00	(1,564.87)	2,000.00
50064 - Staff Education & Certs	30.38	291.63	261.25	3,857.99	3,500.00	(357.99)	3,500.00
50070 - Employee Screenings	765.38	83.37	(682.01)	4,142.38	1,000.00	(3,142.38)	1,000.00
50090 - Administrative Incidentals	1,924.85	166.63	(1,758.22)	4,546.34	2,000.00	(2,546.34)	2,000.00
50099 - Community Social Activities	591.48	3,750.00	3,158.52	53,356.48	45,000.00	(8,356.48)	45,000.00
50110 - Marketing & Publicity	812.78	50.00	(762.78)	2,468.78	600.00	(1,868.78)	600.00
50120 - Website Services	277.87	166.63	(111.24)	705.85	2,000.00	1,294.15	2,000.00
Total Administration	165,796.71	58,566.41	(107,230.30)	886,938.79	702,800.00	(184,138.79)	702,800.00
Payroll							
50200 - Salaries - Administrative	91,852.06	54,583.37	(37,268.69)	534,343.42	655,000.00	120,656.58	655,000.00
50211 - W/C Insurance - Admin.	237.53	683.37	445.84	1,783.19	8,200.00	6,416.81	8,200.00
50212 - Employee Benefits - Admin.	4,227.72	7,175.00	2,947.28	81,671.56	86,100.00	4,428.44	86,100.00
50213 - Pension Plan - Admin.	(524.36)	1,386.63	1,910.99	15,936.83	16,640.00	703.17	16,640.00
50220 - Salaries - Maintenance	53,394.43	53,833.37	438.94	559,179.73	646,000.00	86,820.27	646,000.00
50231 - W/C Insurance - Maint.	1,230.30	2,250.00	1,019.70	20,339.04	27,000.00	6,660.96	27,000.00
50232 - Employee Benefits - Maint.	6,245.49	9,625.00	3,379.51	96,996.33	115,500.00	18,503.67	115,500.00
50233 - Pension Plan - Maint.	(463.66)	2,000.00	2,463.66	15,980.91	24,000.00	8,019.09	24,000.00
50242 - Salaries - Temp. Maint.	17,178.60	-	(17,178.60)	44,678.74	-	(44,678.74)	-
50243 - Salaries - Seasonal Pool Staff	-	1,583.37	1,583.37	1,521.60	19,000.00	17,478.40	19,000.00
50250 - Employer Payroll Taxes	13,398.59	8,583.37	(4,815.22)	90,765.09	103,000.00	12,234.91	103,000.00

Oakmont Village Association

Statement of Revenues and Expenses 12/1/2022 - 12/31/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
50260 - Payroll Processing	1,122.05	625.00	(497.05)	6,376.20	7,500.00	1,123.80	7,500.00
50270 - Work Apparel & Safety Gear	954.82	500.00	(454.82)	6,335.55	6,000.00	(335.55)	6,000.00
50280 - Service Appreciation	11,335.77	2,500.00	(8,835.77)	26,601.79	30,000.00	3,398.21	30,000.00
Total Payroll	200,189.34	145,328.48	(54,860.86)	1,502,509.98	1,743,940.00	241,430.02	1,743,940.00
Custodial & Maintenance							
51011 - Custodial Supplies & Services	4,598.25	2,416.63	(2,181.62)	37,850.61	29,000.00	(8,850.61)	29,000.00
51012 - OEPC Equipment	796.65	416.63	(380.02)	2,907.87	5,000.00	2,092.13	5,000.00
51014 - Golf Parcel Maintenance	-	-	-	24,935.66	-	(24,935.66)	-
51015 - Common Area Maintenance	3,324.06	4,000.00	675.94	54,751.51	48,000.00	(6,751.51)	48,000.00
51016 - Lighting & Electrical Maint.	3,253.51	1,000.00	(2,253.51)	14,011.73	12,000.00	(2,011.73)	12,000.00
51017 - Pest Control	520.00	333.37	(186.63)	6,031.39	4,000.00	(2,031.39)	4,000.00
51018 - Floors, Upholstery & Blinds	425.70	333.37	(92.33)	9,802.40	4,000.00	(5,802.40)	4,000.00
51020-01 - HVAC Contract - BRG	461.25	150.00	(311.25)	1,845.00	1,800.00	(45.00)	1,800.00
51020-02 - HVAC Contract - CAC	461.25	150.00	(311.25)	1,845.00	1,800.00	(45.00)	1,800.00
51020-03 - HVAC Contract - WRC	461.25	150.00	(311.25)	1,845.00	1,800.00	(45.00)	1,800.00
51020-04 - HVAC Contract - ERC	461.25	150.00	(311.25)	1,845.00	1,800.00	(45.00)	1,800.00
51021-01 - HVAC Repairs - BRG	(5,866.00)	416.63	6,282.63	2,044.50	5,000.00	2,955.50	5,000.00
51021-02 - HVAC Repairs - CAC	-	416.63	416.63	2,418.00	5,000.00	2,582.00	5,000.00
51021-03 - HVAC Repairs - WRC	-	166.63	166.63	-	2,000.00	2,000.00	2,000.00
51021-04 - HVAC Repairs - ERC	-	166.63	166.63	-	2,000.00	2,000.00	2,000.00
51021-06 - HVAC Repairs - MNT	-	-	-	435.00	-	(435.00)	-
51022 - Plumbing Maintenance	-	833.37	833.37	2,749.02	10,000.00	7,250.98	10,000.00
51030 - A/V Equipment	-	208.37	208.37	10,016.02	2,500.00	(7,516.02)	2,500.00
51040 - Access Control - Gates & Doors	142.08	500.00	357.92	11,158.85	6,000.00	(5,158.85)	6,000.00
51050 - Leak Mitigation & Repair	-	-	-	3,373.69	-	(3,373.69)	-
51090 - Gasoline & Vehicle Maintenance	593.91	583.37	(10.54)	6,737.99	7,000.00	262.01	7,000.00
51091 - Generator Maintenance	1,155.41	500.00	(655.41)	3,605.60	6,000.00	2,394.40	6,000.00
Total Custodial & Maintenance	10,788.57	12,891.63	2,103.06	200,209.84	154,700.00	(45,509.84)	154,700.00
Grounds Common Areas							
51210 - Landscape Maintenance	3,487.50	3,516.63	29.13	41,850.00	42,200.00	350.00	42,200.00
51212 - Misc. Landscape & Greenery	103.12	6,250.00	6,146.88	115,156.56	75,000.00	(40,156.56)	75,000.00
51214 - Irrigation Maintenance	1,280.52	2,500.00	1,219.48	12,943.55	30,000.00	17,056.45	30,000.00
51218 - Tree Maintenance	4,100.00	8,333.37	4,233.37	57,297.13	100,000.00	42,702.87	100,000.00
51220 - Fire Danger Mitigation	20,754.45	12,500.00	(8,254.45)	155,391.89	150,000.00	(5,391.89)	150,000.00
Total Grounds Common Areas	29,725.59	33,100.00	3,374.41	382,639.13	397,200.00	14,560.87	397,200.00
Recreation							
53020 - Pool & Spa Supplies	4,575.63	2,083.37	(2,492.26)	43,675.35	25,000.00	(18,675.35)	25,000.00
53020-02 - Misc. Pool & Spa Repairs - CAC	(11,570.46)	250.00	11,820.46	4,309.30	3,000.00	(1,309.30)	3,000.00
53020-03 - Misc. Pool & Spa Repairs - WRC	-	500.00	500.00	2,428.66	6,000.00	3,571.34	6,000.00
53020-04 - Misc. Pool & Spa Repairs - ERC	6,371.82	250.00	(6,121.82)	17,114.46	3,000.00	(14,114.46)	3,000.00

Oakmont Village Association

Statement of Revenues and Expenses 12/1/2022 - 12/31/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
53030 - Pond Maintenance	2,562.00	833.37	(1,728.63)	10,932.00	10,000.00	(932.00)	10,000.00
53040 - Fitness Maintenance & Training	2,006.40	2,333.37	326.97	22,190.85	28,000.00	5,809.15	28,000.00
53042 - Facility & Recreation Equip.	-	833.37	833.37	21,454.00	10,000.00	(11,454.00)	10,000.00
53050 - Bowling Green Maintenance	1,235.50	1,500.00	264.50	32,587.55	18,000.00	(14,587.55)	18,000.00
53060 - Bocce Court Maintenance	-	83.37	83.37	249.81	1,000.00	750.19	1,000.00
53070 - Ball Court Maintenance	239.20	208.37	(30.83)	622.42	2,500.00	1,877.58	2,500.00
53080 - Library & Learning Center	275.66	83.37	(192.29)	958.76	1,000.00	41.24	1,000.00
53085 - Piano Maintenance	170.00	83.37	(86.63)	1,920.00	1,000.00	(920.00)	1,000.00
Total Recreation	5,865.75	9,041.96	3,176.21	158,443.16	108,500.00	(49,943.16)	108,500.00
Community Bus							
53500 - Community Bus Service	7,380.00	7,000.00	(380.00)	85,753.00	84,000.00	(1,753.00)	84,000.00
Total Community Bus	7,380.00	7,000.00	(380.00)	85,753.00	84,000.00	(1,753.00)	84,000.00
Patrol & Fire Systems							
54010 - Patrol Service	1,500.00	1,500.00	-	18,000.00	18,000.00	-	18,000.00
54030 - Fire System Maint. & Inspect.	-	416.63	416.63	3,944.25	5,000.00	1,055.75	5,000.00
54040 - Fire & Commercial Monitoring	-	291.63	291.63	5,288.89	3,500.00	(1,788.89)	3,500.00
54050 - Fire Extinguisher / AED Maint.	-	250.00	250.00	1,965.15	3,000.00	1,034.85	3,000.00
54060 - Community Fire Safety	-	2,083.37	2,083.37	2,738.44	25,000.00	22,261.56	25,000.00
Total Patrol & Fire Systems	1,500.00	4,541.63	3,041.63	31,936.73	54,500.00	22,563.27	54,500.00
Utilities							
55010-02 - Gas - CAC	12,082.99	3,333.37	(8,749.62)	65,299.52	40,000.00	(25,299.52)	40,000.00
55010-03 - Gas - WRC	6,644.38	1,833.37	(4,811.01)	30,675.89	22,000.00	(8,675.89)	22,000.00
55010-04 - Gas - ERC	10,751.76	2,250.00	(8,501.76)	45,915.32	27,000.00	(18,915.32)	27,000.00
55010-05 - Gas - OFF	649.24	166.63	(482.61)	2,093.78	2,000.00	(93.78)	2,000.00
55011-02 - Solar - CAC	779.20	4,583.37	3,804.17	56,880.49	55,000.00	(1,880.49)	55,000.00
55011-03 - Solar - WRC	168.98	2,083.37	1,914.39	25,416.08	25,000.00	(416.08)	25,000.00
55011-04 - Solar - ERC	305.65	1,916.63	1,610.98	22,852.08	23,000.00	147.92	23,000.00
55012-02 - Electricity - CAC	(722.46)	1,250.00	1,972.46	20,173.03	15,000.00	(5,173.03)	15,000.00
55012-03 - Electricity - WRC	(406.82)	666.63	1,073.45	5,620.47	8,000.00	2,379.53	8,000.00
55012-04 - Electricity - ERC	588.30	83.37	(504.93)	12,701.45	1,000.00	(11,701.45)	1,000.00
55012-05 - Electricity - OFF	1,247.26	583.37	(663.89)	8,315.41	7,000.00	(1,315.41)	7,000.00
55012-07 - Electricity - C/A	48.36	58.37	10.01	351.89	700.00	348.11	700.00
55014-01 - Water - BRG	2,768.99	1,000.00	(1,768.99)	19,067.01	12,000.00	(7,067.01)	12,000.00
55014-02 - Water - CAC	3,379.24	2,375.00	(1,004.24)	26,692.11	28,500.00	1,807.89	28,500.00
55014-03 - Water - WRC	1,327.93	1,416.63	88.70	13,943.41	17,000.00	3,056.59	17,000.00
55014-04 - Water - ERC	1,351.89	1,416.63	64.74	18,675.91	17,000.00	(1,675.91)	17,000.00
55014-07 - Water - C/A	296.31	316.63	20.32	3,656.59	3,800.00	143.41	3,800.00
55016 - Garbage	1,670.83	1,666.63	(4.20)	20,049.96	20,000.00	(49.96)	20,000.00
55018-01 - Communication Lines - BRG	2,131.21	500.00	(1,631.21)	10,556.82	6,000.00	(4,556.82)	6,000.00
55018-02 - Communication Lines - CAC	2,205.73	691.63	(1,514.10)	11,925.22	8,300.00	(3,625.22)	8,300.00

Oakmont Village Association

Statement of Revenues and Expenses 12/1/2022 - 12/31/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
55018-03 - Communication Lines - WRC	2,007.82	375.00	(1,632.82)	9,095.58	4,500.00	(4,595.58)	4,500.00
55018-04 - Communication Lines - ERC	2,073.82	558.37	(1,515.45)	10,337.71	6,700.00	(3,637.71)	6,700.00
55018-05 - Communication Lines - OFF	1,754.67	1,083.37	(671.30)	13,244.75	13,000.00	(244.75)	13,000.00
55018-06 - Communication Lines - MNT	234.39	133.37	(101.02)	3,132.29	1,600.00	(1,532.29)	1,600.00
55018-07 - Communication Lines - C/A	-	-	-	726.78	-	(726.78)	-
Total Utilities	53,339.67	30,341.74	(22,997.93)	457,399.55	364,100.00	(93,299.55)	364,100.00
Golf Course							
55085 - Golf Social Membership	39,992.50	40,205.00	212.50	480,955.50	482,460.00	1,504.50	482,460.00
Total Golf Course	39,992.50	40,205.00	212.50	480,955.50	482,460.00	1,504.50	482,460.00
Contingency							
55099 - Contingency	-	8,333.37	8,333.37	-	100,000.00	100,000.00	100,000.00
Total Contingency	-	8,333.37	8,333.37	-	100,000.00	100,000.00	100,000.00
Total Expense	514,578.13	349,350.22	(165,227.91)	4,186,785.68	4,192,200.00	5,414.32	4,192,200.00
Operating Net Total	(170,358.43)	.04	(170,358.47)	(26,248.34)	4.00	(26,252.34)	4.00

Oakmont Village Association

Statement of Revenues and Expenses 12/1/2022 - 12/31/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
ARF Income							
Fund Balances							
35700 - Current ARF Funding	83,333.00	83,333.00	-	999,996.00	999,996.00	-	999,996.00
35710 - ARF Interest Earned	3,554.26	-	3,554.26	14,139.25	-	14,139.25	-
35780 - ARF Insurance Settlements	-	-	-	583,453.85	-	583,453.85	-
35799 - Misc. ARF Revenue	-	-	-	1,800.00	-	1,800.00	-
Total Fund Balances	86,887.26	83,333.00	3,554.26	1,599,389.10	999,996.00	599,393.10	999,996.00
Total Income	86,887.26	83,333.00	3,554.26	1,599,389.10	999,996.00	599,393.10	999,996.00

ARF Expense

Fund Balances							
36000-02 - Asphalt - CAC	-	4,321.13	4,321.13	-	51,854.00	51,854.00	51,854.00
36000-03 - Asphalt - WRC	-	7,109.25	7,109.25	-	85,311.00	85,311.00	85,311.00
36000-04 - Asphalt - ERC	-	685.75	685.75	9,125.50	8,229.00	(896.50)	8,229.00
36005-06 - Concrete - MNT	-	-	-	15,242.34	-	(15,242.34)	-
36006-03 - Ball Courts - WRC	-	3,244.87	3,244.87	39,600.00	38,938.00	(662.00)	38,938.00
36006-04 - Ball Courts - ERC	-	-	-	19,800.00	-	(19,800.00)	-
36007-03 - Bocce Court - WRC	-	-	-	23,785.50	-	(23,785.50)	-
36009-02 - Swimming Pool - CAC	11,570.46	4,556.50	(7,013.96)	11,570.46	54,678.00	43,107.54	54,678.00
36009-03 - Swimming Pool - WRC	-	3,548.63	3,548.63	-	42,584.00	42,584.00	42,584.00
36009-04 - Swimming Pool - ERC	-	1,267.50	1,267.50	5,056.60	15,210.00	10,153.40	15,210.00
36010-02 - Spa - CAC	22,806.25	1,115.38	(21,690.87)	44,860.71	13,385.00	(31,475.71)	13,385.00
36010-03 - Spa - WRC	-	709.75	709.75	-	8,517.00	8,517.00	8,517.00
36010-04 - Spa - ERC	-	1,406.12	1,406.12	-	16,873.00	16,873.00	16,873.00
36050-04 - Fencing - ERC	-	-	-	7,400.00	-	(7,400.00)	-
36051-02 - Entry Control - CAC Safety/Access	-	3,163.37	3,163.37	-	37,960.00	37,960.00	37,960.00
36055-01 - Lighting & Electrical - BRG	-	1,169.87	1,169.87	6,170.00	14,038.00	7,868.00	14,038.00
36056-01 - HVAC - BRG	-	731.13	731.13	-	8,774.00	8,774.00	8,774.00
36056-02 - HVAC - CAC	-	1,316.50	1,316.50	-	15,798.00	15,798.00	15,798.00
36057-02 - Landscape - CAC	-	5,070.00	5,070.00	-	60,840.00	60,840.00	60,840.00
36057-03 - Landscape - WRC	-	1,014.00	1,014.00	-	12,168.00	12,168.00	12,168.00
36057-06 - Landscape - MNT	-	468.00	468.00	-	5,616.00	5,616.00	5,616.00
36060-01 - Irrigation - BRG	-	-	-	7,276.37	-	(7,276.37)	-
36073-01 - Appliances - BRG	-	4,075.50	4,075.50	36,470.89	48,906.00	12,435.11	48,906.00
36073-02 - Appliances - CAC	-	710.63	710.63	-	8,528.00	8,528.00	8,528.00
36075-01 - Furnishings - BRG	-	-	-	23,213.88	-	(23,213.88)	-
36076-03 - Outdoor Furniture/ Equip - WRC	-	-	-	6,574.50	-	(6,574.50)	-
36080-01 - Building Interior - BRG	-	-	-	7,172.86	-	(7,172.86)	-
36080-02 - Building Interior - CAC	-	-	-	16,061.26	-	(16,061.26)	-
36083-02 - Building Exterior - CAC Paint	-	3,666.12	3,666.12	-	43,993.00	43,993.00	43,993.00
36084-02 - Structural Modifications - CAC	-	730.62	730.62	-	8,767.00	8,767.00	8,767.00
36084-03 - Structural Modifications - WRC	-	1,733.88	1,733.88	119,957.63	20,807.00	(99,150.63)	20,807.00

Oakmont Village Association

Statement of Revenues and Expenses 12/1/2022 - 12/31/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
ARF Expense							
36084-04 - Structural Modifications - ERC	-	570.37	570.37	-	6,844.00	6,844.00	6,844.00
36107 - Computer Server & Connections	-	-	-	728.44	-	(728.44)	-
36113 - Vehicles / Golf Carts	-	2,028.00	2,028.00	-	24,336.00	24,336.00	24,336.00
36125-03 - Retaining Walls - WRC	-	912.62	912.62	-	10,951.00	10,951.00	10,951.00
36150-04 - Lakes/Ponds - ERC	-	2,535.00	2,535.00	-	30,420.00	30,420.00	30,420.00
36176-01 - A/V Equipment - BRG	-	-	-	12,479.37	-	(12,479.37)	-
36176-02 - A/V Equipment - CAC	-	1,571.63	1,571.63	-	18,860.00	18,860.00	18,860.00
36176-04 - A/V Equipment - ERC	-	811.13	811.13	-	9,734.00	9,734.00	9,734.00
36205-01 - Flooring - BRG	-	-	-	3,978.23	-	(3,978.23)	-
36205-02 - Flooring - CAC	23,093.20	8,461.25	(14,631.95)	38,593.20	101,535.00	62,941.80	101,535.00
36209 - Rehab	-	2,600.00	2,600.00	-	31,200.00	31,200.00	31,200.00
36209-01 - Rehab - BRG	5,866.00	-	(5,866.00)	103,688.70	-	(103,688.70)	-
36211 - Office Equipment	-	-	-	8,208.03	-	(8,208.03)	-
36211-02 - Office Equipment - CAC	-	453.12	453.12	-	5,437.00	5,437.00	5,437.00
36211-06 - Office Equipment - MNT	-	974.88	974.88	-	11,699.00	11,699.00	11,699.00
36305-04 - Locker Rooms - ERC	-	-	-	13,527.00	-	(13,527.00)	-
36307-01 - Maintenance/Custodial Equipment - BRG	-	653.50	653.50	-	7,842.00	7,842.00	7,842.00
36308-01 - Roof - BRG	-	12,012.38	12,012.38	-	144,149.00	144,149.00	144,149.00
36360-03 - Flood Damage	-	-	-	506,501.13	-	(506,501.13)	-
36398 - State & Federal Taxes	-	-	-	1,500.00	-	(1,500.00)	-
36399 - Misc. Reserve Expense - ARF	-	-	-	300.00	-	(300.00)	-
36410 - Depreciation Expense	29,000.00	-	(29,000.00)	1,044,000.00	-	(1,044,000.00)	-
Total Fund Balances	92,335.91	85,398.38	(6,937.53)	2,132,842.60	1,024,781.00	(1,108,061.60)	1,024,781.00
Total Expense	92,335.91	85,398.38	(6,937.53)	2,132,842.60	1,024,781.00	(1,108,061.60)	1,024,781.00
ARF Net Total	(5,448.65)	(2,065.38)	(3,383.27)	(533,453.50)	(24,785.00)	(508,668.50)	(24,785.00)

Oakmont Village Association

Statement of Revenues and Expenses 12/1/2022 - 12/31/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
CIF Income							
Fund Balances							
36500 - Current CIF Funding	75,000.00	75,000.00	-	900,000.00	900,000.00	-	900,000.00
36510 - CIF Interest Earned	362.18	-	362.18	1,942.46	-	1,942.46	-
36530 - Net Income from OPS	-	-	-	149,990.00	-	149,990.00	-
Total Fund Balances	75,362.18	75,000.00	362.18	1,051,932.46	900,000.00	151,932.46	900,000.00
Total Income	75,362.18	75,000.00	362.18	1,051,932.46	900,000.00	151,932.46	900,000.00
CIF Expense							
Fund Balances							
36675-03 - Landscape - WRC	3,780.00	-	(3,780.00)	3,780.00	-	(3,780.00)	-
36685-03 - Building - WRC	-	-	-	1,300.00	-	(1,300.00)	-
36770 - Dog Park	-	-	-	53,783.00	-	(53,783.00)	-
36795 - CIF Loan Interest	20,171.20	-	(20,171.20)	252,431.05	-	(252,431.05)	-
36799 - CIF Misc. Expense	-	-	-	18,000.00	-	(18,000.00)	-
Total Fund Balances	23,951.20	-	(23,951.20)	329,294.05	-	(329,294.05)	-
Total Expense	23,951.20	-	(23,951.20)	329,294.05	-	(329,294.05)	-
CIF Net Total	51,410.98	75,000.00	(23,589.02)	722,638.41	900,000.00	(177,361.59)	900,000.00
Net Total	(124,396.10)	72,934.66	(197,330.76)	162,936.57	875,219.00	(712,282.43)	875,219.00

Oakmont Village Association

Summary Statement of Revenues and Expenses For 12/31/2022

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Income													
Assessments & Banking													
41010 - Owners' Assessments	-	-	-	-	-	-	-	-	4,462,297	495,762	495,756	496,716	5,950,531
41011 - (Waived Fire Assessments)	-	-	-	-	-	-	-	-	(5,406)	(530)	(530)	(530)	-6,996
41020 - Late Charges Billed	-	-	-	-	-	-	-	-	1,175	(21)	-	-	1,154
41040 - Interest Billed	-	-	-	-	-	-	-	-	1,387	(39)	(1)	-	1,347
41060 - Operations Interest Earned	-	-	-	-	-	-	-	-	1,534	260	174	203	2,171
Total Assessments & Banking	-	-	-	-	-	-	-	-	4,460,987	495,432	495,400	496,389	5,948,207
Miscellaneous													
43920 - New Member Fees	-	-	-	-	-	-	-	-	53,400	5,400	4,400	2,800	66,000
43925 - Owner Facility Use Cards	-	-	-	-	-	-	-	-	11,642	800	375	325	13,142
43926 - Guest Facility Use Cards	-	-	-	-	-	-	-	-	2,075	200	50	125	2,450
43927 - Ball Court Keys	-	-	-	-	-	-	-	-	116	16	4	4	140
43930 - Ticketed Social Events	-	-	-	-	-	-	-	-	(420)	50	-	(150)	-520
43940 - Facility Rental Fees	-	-	-	-	-	-	-	-	1,150	825	125	100	2,200
43946 - Gas Shutoff Wrenches	-	-	-	-	-	-	-	-	83	-	-	-	83
43949 - Utility Credits	-	-	-	-	-	-	-	-	4,646	197	-	-	4,842
43950 - Locker Rental	-	-	-	-	-	-	-	-	555	30	-	210	795
43955 - Credit Card Transactions	-	-	-	-	-	-	-	-	807	(132)	156	(25)	806
43960 - Event Ticket Sales	-	-	-	-	-	-	-	-	9,595	2,100	5,575	2,225	19,495
43980 - Newsletter Revenue	-	-	-	-	-	-	-	-	1,350	150	150	150	1,800
43985 - Cash Box Adjustments	-	-	-	-	-	-	-	-	(102)	(100)	100	-	-102
44000 - Other Miscellaneous Revenue	-	-	-	-	-	-	-	-	795	-	-	400	1,195
Total Miscellaneous	-	-	-	-	-	-	-	-	85,692	9,536	10,935	6,164	112,327
Transfers to Reserves													
49010 - (CIF Funding)	-	-	-	-	-	-	-	-	(675,000)	(75,000)	(75,000)	(75,000)	-900,000
49030 - (ARF Funding)	-	-	-	-	-	-	-	-	(749,997)	(83,333)	(83,333)	(83,333)	-999,996
Total Transfers to Reserves	-	-	-	-	-	-	-	-	(1,424,997)	(158,333)	(158,333)	(158,333)	-1,899,996

Oakmont Village Association

Summary Statement of Revenues and Expenses For 12/31/2022

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Income													
Total Income	-	-	-	-	-	-	-	-	3,121,682	346,634	348,002	344,220	4,160,537
Operating Expense													
Administration													
50000 - Fiduciary Policy	-	-	-	-	-	-	-	-	358	40	40	40	477
50004 - Volunteer Policy	-	-	-	-	-	-	-	-	300	-	-	-	300
50005 - Vehicle Policy	-	-	-	-	-	-	-	-	1,229	137	137	137	1,639
50006 - EQ Policy	-	-	-	-	-	-	-	-	70,578	7,842	7,842	7,842	94,104
50007 - D&O Policy	-	-	-	-	-	-	-	-	26,340	2,927	2,927	2,927	35,120
50008 - Fidelity Policy	-	-	-	-	-	-	-	-	5,859	736	736	736	8,066
50009 - Umbrella Policy	-	-	-	-	-	-	-	-	19,938	2,215	2,215	2,215	26,584
50010 - Package Policy	-	-	-	-	-	-	-	-	50,964	5,663	5,663	5,663	67,952
50012 - Postage & Shipping	-	-	-	-	-	-	-	-	11,955	2,202	782	7,069	22,008
50014 - Copies & Printing	-	-	-	-	-	-	-	-	18,035	324	123	7,113	25,595
50016 - Office Supplies & Services	-	-	-	-	-	-	-	-	11,899	54	1,103	3,405	16,462
50018 - Office Furnishings & Equipment	-	-	-	-	-	-	-	-	19,674	799	4,469	1,228	26,170
50021 - Banking, Late & Service Fees	-	-	-	-	-	-	-	-	1,578	89	75	295	2,036
50022 - CPA Services	-	-	-	-	-	-	-	-	8,470	-	-	-	8,470
50024 - Permits, Certificatiions & Fees	-	-	-	-	-	-	-	-	12,325	-	25	-	12,350
50025 - Movie & Music Licensing	-	-	-	-	-	-	-	-	6,204	620	682	737	8,244
50030 - Financial Management Contract	-	-	-	-	-	-	-	-	42,524	4,705	4,705	4,705	56,639
50034 - Misc. Financial Services	-	-	-	-	-	-	-	-	1,563	63	-	-	1,625
50036 - IT Services & Software	-	-	-	-	-	-	-	-	30,601	3,563	4,272	5,231	43,667
50037 - Meetings & BOD Supplies	-	-	-	-	-	-	-	-	1,949	727	-	-	2,676
50038 - Professional Services	-	-	-	-	-	-	-	-	13,017	13,987	5,916	11,044	43,963
50039 - Scheduling Software	-	-	-	-	-	-	-	-	2,421	270	270	150	3,111
50040 - Legal Services - General	-	-	-	-	-	-	-	-	7,797	7,231	-	80,308	95,336
50042 - Memberships & Publications	-	-	-	-	-	-	-	-	1,252	-	480	1,285	3,017

Oakmont Village Association

Summary Statement of Revenues and Expenses For 12/31/2022

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense													
50043 - Budget & Reserve Studies	-	-	-	-	-	-	-	-	200	500	-	-	700
50044 - Oakmont 2030	-	-	-	-	-	-	-	-	72,243	13,234	235	11,447	97,159
50045 - Microgrid Evaluation	-	-	-	-	-	-	-	-	14,415	4,891	-	-	19,306
50047 - Front Entrance Land Lease	-	-	-	-	-	-	-	-	1,972	219	219	219	2,630
50048 - Office Rent	-	-	-	-	-	-	-	-	62,233	7,075	7,075	7,075	83,458
50049 - Storage Rentals	-	-	-	-	-	-	-	-	4,322	370	370	370	5,432
50062 - Mileage & Relocations	-	-	-	-	-	-	-	-	2,925	209	278	154	3,565
50064 - Staff Education & Certs	-	-	-	-	-	-	-	-	3,539	289	-	30	3,858
50070 - Employee Screenings	-	-	-	-	-	-	-	-	1,446	727	1,204	765	4,142
50090 - Administrative Incidentals	-	-	-	-	-	-	-	-	1,336	326	960	1,925	4,546
50099 - Community Social Activities	-	-	-	-	-	-	-	-	40,436	3,829	8,500	591	53,356
50110 - Marketing & Publicity	-	-	-	-	-	-	-	-	1,656	-	-	813	2,469
50120 - Website Services	-	-	-	-	-	-	-	-	-	312	116	278	706
Total Administration	-	-	-	-	-	-	-	-	573,550	86,173	61,419	165,797	886,939
Payroll													
50200 - Salaries - Administrative	-	-	-	-	-	-	-	-	359,086	41,722	41,683	91,852	534,343
50211 - W/C Insurance - Admin.	-	-	-	-	-	-	-	-	1,274	136	136	238	1,783
50212 - Employee Benefits - Admin.	-	-	-	-	-	-	-	-	59,100	10,153	8,191	4,228	81,672
50213 - Pension Plan - Admin.	-	-	-	-	-	-	-	-	11,394	2,544	2,523	(524)	15,937
50220 - Salaries - Maintenance	-	-	-	-	-	-	-	-	441,360	32,199	32,227	53,394	559,180
50231 - W/C Insurance - Maint.	-	-	-	-	-	-	-	-	16,914	1,078	1,117	1,230	20,339
50232 - Employee Benefits - Maint.	-	-	-	-	-	-	-	-	75,084	8,257	7,411	6,245	96,996
50233 - Pension Plan - Maint.	-	-	-	-	-	-	-	-	13,110	1,746	1,589	(464)	15,981
50242 - Salaries - Temp. Maint.	-	-	-	-	-	-	-	-	3,115	18,657	5,728	17,179	44,679
50243 - Salaries - Seasonal Pool Staff	-	-	-	-	-	-	-	-	1,522	-	-	-	1,522
50250 - Employer Payroll Taxes	-	-	-	-	-	-	-	-	66,011	5,514	5,841	13,399	90,765
50260 - Payroll Processing	-	-	-	-	-	-	-	-	4,326	462	467	1,122	6,376
50270 - Work Apparel & Safety Gear	-	-	-	-	-	-	-	-	3,644	1,260	477	955	6,336
50280 - Service Appreciation	-	-	-	-	-	-	-	-	10,018	4,294	954	11,336	26,602

Oakmont Village Association

Summary Statement of Revenues and Expenses For 12/31/2022

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense													
Total Payroll	-	-	-	-	-	-	-	-	1,065,956	128,021	108,343	200,189	1,502,510
Custodial & Maintenance													
51011 - Custodial Supplies & Services	-	-	-	-	-	-	-	-	29,727	2,655	870	4,598	37,851
51012 - OEPC Equipment	-	-	-	-	-	-	-	-	2,111	-	-	797	2,908
51014 - Golf Parcel Maintenance	-	-	-	-	-	-	-	-	-	24,886	50	-	24,936
51015 - Common Area Maintenance	-	-	-	-	-	-	-	-	49,154	1,754	519	3,324	54,752
51016 - Lighting & Electrical Maint.	-	-	-	-	-	-	-	-	8,811	1,031	916	3,254	14,012
51017 - Pest Control	-	-	-	-	-	-	-	-	4,981	310	220	520	6,031
51018 - Floors, Upholstery & Blinds	-	-	-	-	-	-	-	-	1,610	3,402	4,364	426	9,802
51020-01 - HVAC Contract - BRG	-	-	-	-	-	-	-	-	923	461	-	461	1,845
51020-02 - HVAC Contract - CAC	-	-	-	-	-	-	-	-	923	461	-	461	1,845
51020-03 - HVAC Contract - WRC	-	-	-	-	-	-	-	-	923	461	-	461	1,845
51020-04 - HVAC Contract - ERC	-	-	-	-	-	-	-	-	923	461	-	461	1,845
51021-01 - HVAC Repairs - BRG	-	-	-	-	-	-	-	-	778	7,133	-	(5,866)	2,045
51021-02 - HVAC Repairs - CAC	-	-	-	-	-	-	-	-	2,418	-	-	-	2,418
51021-06 - HVAC Repairs - MNT	-	-	-	-	-	-	-	-	435	-	-	-	435
51022 - Plumbing Maintenance	-	-	-	-	-	-	-	-	1,816	610	323	-	2,749
51030 - A/V Equipment	-	-	-	-	-	-	-	-	9,230	786	-	-	10,016
51040 - Access Control - Gates & Doors	-	-	-	-	-	-	-	-	10,959	58	-	142	11,159
51050 - Leak Mitigation & Repair	-	-	-	-	-	-	-	-	3,374	-	-	-	3,374
51090 - Gasoline & Vehicle Maintenance	-	-	-	-	-	-	-	-	5,318	826	-	594	6,738
51091 - Generator Maintenance	-	-	-	-	-	-	-	-	1,370	1,080	-	1,155	3,606
Total Custodial & Maintenance	-	-	-	-	-	-	-	-	135,783	46,375	7,263	10,789	200,210
Grounds Common Areas													
51210 - Landscape Maintenance	-	-	-	-	-	-	-	-	31,388	3,487	3,488	3,488	41,850
51212 - Misc. Landscape & Greenery	-	-	-	-	-	-	-	-	102,160	16,674	(3,780)	103	115,157
51214 - Irrigation Maintenance	-	-	-	-	-	-	-	-	10,083	975	605	1,281	12,944

Oakmont Village Association

Summary Statement of Revenues and Expenses For 12/31/2022

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense													
51218 - Tree Maintenance	-	-	-	-	-	-	-	-	28,350	21,795	3,053	4,100	57,297
51220 - Fire Danger Mitigation	-	-	-	-	-	-	-	-	106,197	10,547	17,894	20,754	155,392
Total Grounds Common Areas	-	-	-	-	-	-	-	-	278,178	53,477	21,259	29,726	382,639
Recreation													
53020 - Pool & Spa Supplies	-	-	-	-	-	-	-	-	32,763	3,563	2,773	4,576	43,675
53020-02 - Misc. Pool & Spa Repairs - CAC	-	-	-	-	-	-	-	-	4,164	11,570	145	(11,570)	4,309
53020-03 - Misc. Pool & Spa Repairs - WRC	-	-	-	-	-	-	-	-	276	2,153	-	-	2,429
53020-04 - Misc. Pool & Spa Repairs - ERC	-	-	-	-	-	-	-	-	5,450	5,292	-	6,372	17,114
53030 - Pond Maintenance	-	-	-	-	-	-	-	-	6,827	759	784	2,562	10,932
53040 - Fitness Maintenance & Training	-	-	-	-	-	-	-	-	19,464	360	360	2,006	22,191
53042 - Facility & Recreation Equip.	-	-	-	-	-	-	-	-	16,059	5,395	-	-	21,454
53050 - Bowling Green Maintenance	-	-	-	-	-	-	-	-	25,044	5,073	1,236	1,236	32,588
53060 - Bocce Court Maintenance	-	-	-	-	-	-	-	-	250	-	-	-	250
53070 - Ball Court Maintenance	-	-	-	-	-	-	-	-	383	-	-	239	622
53080 - Library & Learning Center	-	-	-	-	-	-	-	-	683	-	-	276	959
53085 - Piano Maintenance	-	-	-	-	-	-	-	-	1,260	235	255	170	1,920
Total Recreation	-	-	-	-	-	-	-	-	112,624	34,401	5,553	5,866	158,443
Community Bus													
53500 - Community Bus Service	-	-	-	-	-	-	-	-	63,613	7,380	7,380	7,380	85,753
Total Community Bus	-	-	-	-	-	-	-	-	63,613	7,380	7,380	7,380	85,753
Patrol & Fire Systems													
54010 - Patrol Service	-	-	-	-	-	-	-	-	13,500	1,500	1,500	1,500	18,000
54030 - Fire System Maint. & Inspect.	-	-	-	-	-	-	-	-	2,954	790	200	-	3,944
54040 - Fire & Commercial Monitoring	-	-	-	-	-	-	-	-	4,375	227	687	-	5,289
54050 - Fire Extinguisher / AED Maint.	-	-	-	-	-	-	-	-	1,965	-	-	-	1,965
54060 - Community Fire Safety	-	-	-	-	-	-	-	-	2,738	-	-	-	2,738

Oakmont Village Association

Summary Statement of Revenues and Expenses For 12/31/2022

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense													
Total Patrol & Fire Systems	-	-	-	-	-	-	-	-	25,533	2,517	2,387	1,500	31,937
Utilities													
55010-02 - Gas - CAC	-	-	-	-	-	-	-	-	42,349	5,769	5,099	12,083	65,300
55010-03 - Gas - WRC	-	-	-	-	-	-	-	-	19,128	2,723	2,181	6,644	30,676
55010-04 - Gas - ERC	-	-	-	-	-	-	-	-	28,236	3,726	3,201	10,752	45,915
55010-05 - Gas - OFF	-	-	-	-	-	-	-	-	1,257	97	90	649	2,094
55011-02 - Solar - CAC	-	-	-	-	-	-	-	-	49,586	2,653	3,862	779	56,880
55011-03 - Solar - WRC	-	-	-	-	-	-	-	-	22,525	1,013	1,709	169	25,416
55011-04 - Solar - ERC	-	-	-	-	-	-	-	-	19,846	1,119	1,582	306	22,852
55012-02 - Electricity - CAC	-	-	-	-	-	-	-	-	16,045	2,963	1,887	(722)	20,173
55012-03 - Electricity - WRC	-	-	-	-	-	-	-	-	4,550	736	742	(407)	5,620
55012-04 - Electricity - ERC	-	-	-	-	-	-	-	-	8,896	2,189	1,029	588	12,701
55012-05 - Electricity - OFF	-	-	-	-	-	-	-	-	5,889	612	567	1,247	8,315
55012-07 - Electricity - C/A	-	-	-	-	-	-	-	-	265	21	18	48	352
55014-01 - Water - BRG	-	-	-	-	-	-	-	-	11,091	3,365	1,842	2,769	19,067
55014-02 - Water - CAC	-	-	-	-	-	-	-	-	17,859	3,154	2,300	3,379	26,692
55014-03 - Water - WRC	-	-	-	-	-	-	-	-	10,381	1,192	1,042	1,328	13,943
55014-04 - Water - ERC	-	-	-	-	-	-	-	-	14,839	1,205	1,280	1,352	18,676
55014-07 - Water - C/A	-	-	-	-	-	-	-	-	2,729	371	260	296	3,657
55016 - Garbage	-	-	-	-	-	-	-	-	15,037	1,671	1,671	1,671	20,050
55018-01 - Communication Lines - BRG	-	-	-	-	-	-	-	-	6,699	864	862	2,131	10,557
55018-02 - Communication Lines - CAC	-	-	-	-	-	-	-	-	7,856	933	931	2,206	11,925
55018-03 - Communication Lines - WRC	-	-	-	-	-	-	-	-	5,609	740	739	2,008	9,096
55018-04 - Communication Lines - ERC	-	-	-	-	-	-	-	-	6,653	806	805	2,074	10,338
55018-05 - Communication Lines - OFF	-	-	-	-	-	-	-	-	9,369	1,059	1,062	1,755	13,245

Oakmont Village Association

Summary Statement of Revenues and Expenses For 12/31/2022

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense													
55018-06 - Communication Lines - MNT	-	-	-	-	-	-	-	-	2,385	253	259	234	3,132
55018-07 - Communication Lines - C/A	-	-	-	-	-	-	-	-	790	(63)	-	-	727
Total Utilities	-	-	-	-	-	-	-	-	329,870	39,170	35,020	53,340	457,400
Golf Course													
55085 - Golf Social Membership	-	-	-	-	-	-	-	-	361,021	39,993	39,950	39,993	480,956
Total Golf Course	-	-	-	-	-	-	-	-	361,021	39,993	39,950	39,993	480,956
Total Expense	-	-	-	-	-	-	-	-	2,946,128	437,506	288,574	514,578	4,186,786
Operating Net Total	-	-	-	-	-	-	-	-	\$175,554	(\$90,872)	\$59,428	(\$170,358)	(\$26,248)

Oakmont Village Association

Summary Statement of Revenues and Expenses For 12/31/2022

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
ARF Income													
Fund Balances													
35700 - Current ARF Funding	-	-	-	-	-	-	-	-	749,997	83,333	83,333	83,333	999,996
35710 - ARF Interest Earned	-	-	-	-	-	-	-	-	7,611	1,447	1,526	3,554	14,139
35780 - ARF Insurance Settlements	-	-	-	-	-	-	-	-	583,454	-	-	-	583,454
35799 - Misc. ARF Revenue	-	-	-	-	-	-	-	-	1,800	-	-	-	1,800
Total Fund Balances	-	-	-	-	-	-	-	-	1,342,862	84,780	84,859	86,887	1,599,389
Total Income	-	-	-	-	-	-	-	-	1,342,862	84,780	84,859	86,887	1,599,389

ARF Expense

Fund Balances													
36000-04 - Asphalt - ERC	-	-	-	-	-	-	-	-	9,126	-	-	-	9,126
36005-06 - Concrete - MNT	-	-	-	-	-	-	-	-	15,242	-	-	-	15,242
36006-03 - Ball Courts - WRC	-	-	-	-	-	-	-	-	39,600	-	-	-	39,600
36006-04 - Ball Courts - ERC	-	-	-	-	-	-	-	-	19,800	-	-	-	19,800
36007-03 - Bocce Court - WRC	-	-	-	-	-	-	-	-	23,786	-	-	-	23,786
36009-02 - Swimming Pool - CAC	-	-	-	-	-	-	-	-	-	-	-	11,570	11,570
36009-04 - Swimming Pool - ERC	-	-	-	-	-	-	-	-	5,057	-	-	-	5,057
36010-02 - Spa - CAC	-	-	-	-	-	-	-	-	22,054	-	-	22,806	44,861
36050-04 - Fencing - ERC	-	-	-	-	-	-	-	-	7,400	-	-	-	7,400
36055-01 - Lighting & Electrical - BRG	-	-	-	-	-	-	-	-	6,170	-	-	-	6,170
36060-01 - Irrigation - BRG	-	-	-	-	-	-	-	-	7,276	-	-	-	7,276
36073-01 - Appliances - BRG	-	-	-	-	-	-	-	-	32,824	-	3,647	-	36,471
36075-01 - Furnishings - BRG	-	-	-	-	-	-	-	-	23,214	-	-	-	23,214
36076-03 - Outdoor Furniture/ Equip - WRC	-	-	-	-	-	-	-	-	6,575	-	-	-	6,575
36080-01 - Building Interior - BRG	-	-	-	-	-	-	-	-	7,173	-	-	-	7,173
36080-02 - Building Interior - CAC	-	-	-	-	-	-	-	-	-	16,061	-	-	16,061
36084-03 - Structural Modifications - WRC	-	-	-	-	-	-	-	-	119,958	-	-	-	119,958

Oakmont Village Association

Summary Statement of Revenues and Expenses For 12/31/2022

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
ARF Expense													
36107 - Computer Server & Connections	-	-	-	-	-	-	-	-	728	-	-	-	728
36176-01 - A/V Equipment - BRG	-	-	-	-	-	-	-	-	12,479	-	-	-	12,479
36205-01 - Flooring - BRG	-	-	-	-	-	-	-	-	3,978	-	-	-	3,978
36205-02 - Flooring - CAC	-	-	-	-	-	-	-	-	-	15,500	-	23,093	38,593
36209-01 - Rehab - BRG	-	-	-	-	-	-	-	-	97,823	-	-	5,866	103,689
36211 - Office Equipment	-	-	-	-	-	-	-	-	8,208	-	-	-	8,208
36305-04 - Locker Rooms - ERC	-	-	-	-	-	-	-	-	13,527	-	-	-	13,527
36360-03 - Flood Damage	-	-	-	-	-	-	-	-	506,501	-	-	-	506,501
36398 - State & Federal Taxes	-	-	-	-	-	-	-	-	1,500	-	-	-	1,500
36399 - Misc. Reserve Expense - ARF	-	-	-	-	-	-	-	-	300	-	-	-	300
36410 - Depreciation Expense	-	-	-	-	-	-	-	-	957,000	29,000	29,000	29,000	1,044,000
Total Fund Balances	-	-	-	-	-	-	-	-	1,947,298	60,561	32,647	92,336	2,132,843
Total Expense	-	-	-	-	-	-	-	-	1,947,298	60,561	32,647	92,336	2,132,843
ARF Net Total	-	-	-	-	-	-	-	-	(\$604,436)	\$24,219	\$52,212	(\$5,449)	(\$533,454)

Oakmont Village Association

Summary Statement of Revenues and Expenses For 12/31/2022

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
CIF Income													
Fund Balances													
36500 - Current CIF Funding	-	-	-	-	-	-	-	-	675,000	75,000	75,000	75,000	900,000
36510 - CIF Interest Earned	-	-	-	-	-	-	-	-	1,031	259	290	362	1,942
36530 - Net Income from OPS	-	-	-	-	-	-	-	-	149,990	-	-	-	149,990
Total Fund Balances	-	-	-	-	-	-	-	-	826,021	75,259	75,290	75,362	1,051,932
Total Income	-	-	-	-	-	-	-	-	826,021	75,259	75,290	75,362	1,051,932
CIF Expense													
Fund Balances													
36675-03 - Landscape - WRC	-	-	-	-	-	-	-	-	-	-	-	3,780	3,780
36685-03 - Building - WRC	-	-	-	-	-	-	-	-	1,300	-	-	-	1,300
36770 - Dog Park	-	-	-	-	-	-	-	-	53,783	-	-	-	53,783
36795 - CIF Loan Interest	-	-	-	-	-	-	-	-	190,924	20,383	20,952	20,171	252,431
36799 - CIF Misc. Expense	-	-	-	-	-	-	-	-	18,000	-	-	-	18,000
Total Fund Balances	-	-	-	-	-	-	-	-	264,007	20,383	20,952	23,951	329,294
Total Expense	-	-	-	-	-	-	-	-	264,007	20,383	20,952	23,951	329,294
CIF Net Total	-	-	-	-	-	-	-	-	\$562,014	\$54,875	\$54,338	\$51,411	\$722,638
Net Total	-	-	-	-	-	-	-	-	\$133,132	(\$11,777)	\$165,978	(\$124,396)	\$162,937