

Oakmont Village Association

Balance Sheet as of 12/31/2023

Assets	Operating	ARF	CIF	Total
Operating Fund Assets				
10100 - FCB Operating Checking/ICS	\$795,199.44			\$795,199.44
10158 - Umpqua OVA Office Checking	\$47,366.11			\$47,366.11
10180 - OVA Office Cash Box	\$100.00			\$100.00
10300 - Owners' Accounts Receivable	\$25,750.10			\$25,750.10
10310 - Allowance for Bad Debt	(\$10,673.93)			(\$10,673.93)
10329 - Credit Memo	\$7,798.96			\$7,798.96
10390 - Other Operating Receivable	\$3,820.00			\$3,820.00
10502 - Volunteer Policy 1/1/24-25	\$300.00			\$300.00
10513 - Fidelity Policy 6/1/23-24	\$2,837.94			\$2,837.94
10515 - Prepaid Operating Expense	\$223.50			\$223.50
10517 - Movie License 10/26/23-24	\$5,567.77			\$5,567.77
10518 - Prepaid Alarm 8/1/23-24	\$343.00			\$343.00
10519 - Music License 12/1/23-24	\$1,675.48			\$1,675.48
10520 - Land Lease 8/1/23-24	\$1,782.06			\$1,782.06
10521 - DOT Security Deposit	\$2,630.00			\$2,630.00
10530 - OVA Office Security Deposits	\$5,354.40			\$5,354.40
10543 - Prepaid Night Patrol (1 Mo.)	\$1,505.00			\$1,505.00
Total Operating Fund Assets	\$891,579.83			\$891,579.83
Asset Replacement Fund Assets (ARF)				
12015 - FCB ARF Checking/ICS		\$1,199,175.21		\$1,199,175.21
12025 - FCB CDARS 7/11/24 4% 12M		\$133,666.68		\$133,666.68
12030 - Merrill Lynch ARF Investments		\$10,907.22		\$10,907.22
12031 - ML CD 2/2/24 4.75% 12mos		\$238,000.00		\$238,000.00
12032 - ML CD 8/14/24 5.3% 12mos		\$237,000.00		\$237,000.00
12033 - ML CD 8/15/24 5.25% 12mos		\$237,000.00		\$237,000.00

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12035 - ML CD 8/15/24 5.3% 12mos	\$237,000.00		\$237,000.00
12036 - ML CD 8/15/24 5.25% 12mos	\$237,000.00		\$237,000.00
12037 - ML CD 2/9/24 4.75% 12mos	\$238,000.00		\$238,000.00
12038 - ML CD 2/9/24 4.65% 12mos	\$238,000.00		\$238,000.00
12039 - ML CD 2/9/24 4.75% 12mos	\$238,000.00		\$238,000.00
12040 - ML T-Bill 9-5-24	\$499,201.50		\$499,201.50
12041 - ML T-Bill 3-21-24	\$499,754.34		\$499,754.34
12050 - Umpqua CD 11/6/24 4.65% 12m (Q)	\$259,095.14		\$259,095.14
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	(\$6,837,925.50)		(\$6,837,925.50)
Total Asset Replacement Fund Assets (ARF)	\$10,752,744.32		\$10,752,744.32
Capital Improvement Fund Assets (CIF)			
13014 - Luther Burbank CIF MM		\$10,345.56	\$10,345.56
13020 - FCB CIF Checking/ICS		\$968,255.43	\$968,255.43
13046 - Investment in OVPC		\$6,767,765.92	\$6,767,765.92
13049 - Accumulated Depreciation		(\$186,019.00)	(\$186,019.00)
13050 - Fixed Asset - Buildings & Improvements		\$1,877,399.00	\$1,877,399.00
Total Capital Improvement Fund Assets (CIF)		\$9,437,746.91	\$9,437,746.91
Total Assets	\$891,579.83	\$10,752,744.32	\$9,437,746.91
			\$21,082,071.06

Oakmont Village Association

Balance Sheet as of 12/31/2023

Liabilities / Equity	Operating	ARF	CIF	Total
Liabilities				
20000 - Prepaid Assessments	\$231,023.57			\$231,023.57
20210 - Accounts Payable	\$160,295.82	\$15,059.82		\$175,355.64
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			\$5,556,497.24	\$5,556,497.24
Total Liabilities	\$448,388.53	\$15,059.82	\$5,556,497.24	\$6,019,945.59
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	\$321,773.82	\$2,992,665.78	\$1,417,001.49	\$4,731,441.09
37011 - Current Year Net Income (Loss)	\$121,417.48	\$124,671.49	\$708,959.18	\$955,048.15
Total Fund Balances	\$443,191.30	\$10,737,684.50	\$3,881,249.67	\$15,062,125.47
Total Liabilities / Equity	\$891,579.83	\$10,752,744.32	\$9,437,746.91	\$21,082,071.06

Oakmont Village Association

Statement of Revenues and Expenses 12/1/2023 - 12/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Assessments & Banking							
41010 - Owners' Assessments	523,755.00	531,807.12	(8,052.12)	6,336,657.56	6,381,685.00	(45,027.44)	6,381,685.00
41011 - (Waived Assessments)	-	-	-	(1,900.00)	-	(1,900.00)	-
41020 - Late Charges Billed	598.90	-	598.90	7,968.16	-	7,968.16	-
41040 - Interest Billed	59.98	-	59.98	1,362.74	-	1,362.74	-
41060 - Operating Interest Earned	446.13	-	446.13	3,996.92	-	3,996.92	-
Total Assessments & Banking	524,860.01	531,807.12	(6,947.11)	6,348,085.38	6,381,685.00	(33,599.62)	6,381,685.00
Miscellaneous							
43920 - New Member Fees	1,113.00	7,833.37	(6,720.37)	58,000.00	94,000.00	(36,000.00)	94,000.00
43925 - Owner Facility Use Cards	-	1,250.00	(1,250.00)	9,800.00	15,000.00	(5,200.00)	15,000.00
43926 - Guest Facility Use Cards	-	166.63	(166.63)	1,650.00	2,000.00	(350.00)	2,000.00
43927 - Ball Court Keys	-	-	-	124.00	-	124.00	-
43940 - Facility Rental Fees	-	-	-	6,125.00	-	6,125.00	-
43946 - Gas Shutoff Wrenches	-	-	-	111.00	-	111.00	-
43949 - Utility Credits	-	-	-	76.78	-	76.78	-
43950 - Locker Rental	-	-	-	1,065.00	-	1,065.00	-
43955 - Credit Card Transactions	2,120.00	-	2,120.00	2,462.00	-	2,462.00	-
43960 - Event Ticket Sales	-	-	-	23,723.00	-	23,723.00	-
43980 - Newsletter Revenue	150.00	-	150.00	1,800.00	-	1,800.00	-
43990 - Misc. Social Revenue / Expense	-	-	-	125.00	-	125.00	-
44000 - Other Miscellaneous Revenue	-	-	-	424.00	-	424.00	-
Total Miscellaneous	3,383.00	9,250.00	(5,867.00)	105,485.78	111,000.00	(5,514.22)	111,000.00
Transfers to Reserves							
49010 - (CIF Funding)	(83,334.00)	(83,334.00)	-	(1,000,008.00)	(1,000,008.00)	-	(1,000,008.00)
49030 - (ARF Funding)	(75,000.00)	(75,000.00)	-	(900,000.00)	(900,000.00)	-	(900,000.00)
Total Transfers to Reserves	(158,334.00)	(158,334.00)	-	(1,900,008.00)	(1,900,008.00)	-	(1,900,008.00)
Total Income	369,909.01	382,723.12	(12,814.11)	4,553,563.16	4,592,677.00	(39,113.84)	4,592,677.00

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	-	310.50	300.00	(10.50)	300.00
50005 - Vehicle Policy	(1,867.25)	166.63	2,033.88	-	2,000.00	2,000.00	2,000.00
50006 - EQ Policy	8,538.09	8,666.63	128.54	102,457.74	104,000.00	1,542.26	104,000.00
50007 - D&O Policy	2,837.50	2,916.63	79.13	34,050.00	35,000.00	950.00	35,000.00
50008 - Fidelity Policy	567.58	708.37	140.79	7,651.81	8,500.00	848.19	8,500.00
50009 - Umbrella Policy	4,966.93	4,166.63	(800.30)	59,602.94	50,000.00	(9,602.94)	50,000.00
50010 - Package Policy	36,270.34	12,083.37	(24,186.97)	434,529.41	145,000.00	(289,529.41)	145,000.00
50011 - Cyber Policy	105.43	100.00	(5.43)	1,679.43	1,200.00	(479.43)	1,200.00
50012 - Postage & Shipping	1,673.06	3,333.37	1,660.31	27,578.08	40,000.00	12,421.92	40,000.00

Oakmont Village Association

Statement of Revenues and Expenses 12/1/2023 - 12/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
50014 - Copies & Printing	7,274.47	2,083.37	(5,191.10)	31,983.33	25,000.00	(6,983.33)	25,000.00
50016 - Office Supplies & Services	1,447.22	1,333.37	(113.85)	14,244.56	16,000.00	1,755.44	16,000.00
50018 - Office Furnishings & Equipment	922.08	833.37	(88.71)	13,760.20	10,000.00	(3,760.20)	10,000.00
50021 - Banking, Late & Service Fees	345.93	125.00	(220.93)	1,857.87	1,500.00	(357.87)	1,500.00
50022 - CPA Services	-	1,000.00	1,000.00	8,545.00	12,000.00	3,455.00	12,000.00
50024 - Permits, Certifications & Fees	105.00	1,000.00	895.00	13,897.25	12,000.00	(1,897.25)	12,000.00
50025 - Movie & Music Licensing	720.09	833.37	113.28	8,479.38	10,000.00	1,520.62	10,000.00
50030 - Financial Management Contract	4,831.73	5,000.00	168.27	57,954.65	60,000.00	2,045.35	60,000.00
50034 - Misc. Financial Services	-	191.63	191.63	1,875.00	2,300.00	425.00	2,300.00
50036 - IT Services & Software	9,665.14	2,750.00	(6,915.14)	47,929.05	33,000.00	(14,929.05)	33,000.00
50037 - Meetings & BOD Supplies	812.44	208.37	(604.07)	4,588.97	2,500.00	(2,088.97)	2,500.00
50038 - Professional Services	8,654.75	6,666.63	(1,988.12)	66,633.73	80,000.00	13,366.27	80,000.00
50039 - Scheduling Software	-	250.00	250.00	2,351.81	3,000.00	648.19	3,000.00
50040 - Legal Services - General	4,375.53	6,250.00	1,874.47	30,215.51	75,000.00	44,784.49	75,000.00
50042 - Memberships & Publications	370.00	250.00	(120.00)	3,496.53	3,000.00	(496.53)	3,000.00
50043 - Budget & Reserve Studies	(3,800.00)	83.37	3,883.37	500.00	1,000.00	500.00	1,000.00
50044 - Oakmont 2030	-	4,166.63	4,166.63	3,771.19	50,000.00	46,228.81	50,000.00
50047 - Front Entrance Land Lease	254.58	233.37	(21.21)	2,807.09	2,800.00	(7.09)	2,800.00
50048 - Office Rent	7,287.32	7,166.63	(120.69)	85,961.60	86,000.00	38.40	86,000.00
50049 - Storage Rentals	476.00	375.00	(101.00)	5,208.00	4,500.00	(708.00)	4,500.00
50060 - Collections	300.00	-	(300.00)	300.00	-	(300.00)	-
50062 - Mileage & Relocations	139.52	250.00	110.48	1,427.04	3,000.00	1,572.96	3,000.00
50064 - Staff Education & Certs	17.59	333.37	315.78	828.17	4,000.00	3,171.83	4,000.00
50070 - Employee Screenings	65.00	166.63	101.63	2,559.00	2,000.00	(559.00)	2,000.00
50090 - Administrative Incidentals	1,264.51	166.63	(1,097.88)	6,026.42	2,000.00	(4,026.42)	2,000.00
50099 - Community Social Activities	331.58	2,916.63	2,585.05	29,226.98	35,000.00	5,773.02	35,000.00
50120 - Website Services	80.00	5,000.00	4,920.00	7,996.73	60,000.00	52,003.27	60,000.00
Total Administration	99,096.91	81,841.63	(17,255.28)	1,122,761.97	982,100.00	(140,661.97)	982,100.00
Payroll							
50200 - Salaries - Administrative	74,178.24	55,500.00	(18,678.24)	633,780.27	666,000.00	32,219.73	666,000.00
50211 - W/C Insurance - Admin.	229.03	717.50	488.47	1,761.46	8,610.00	6,848.54	8,610.00
50212 - Employee Benefits - Admin.	7,970.14	8,333.37	363.23	111,893.59	100,000.00	(11,893.59)	100,000.00
50213 - Pension Plan - Admin.	2,416.46	1,916.63	(499.83)	19,892.53	23,000.00	3,107.47	23,000.00
50220 - Salaries - Maintenance	80,553.76	50,666.63	(29,887.13)	524,356.02	608,000.00	83,643.98	608,000.00
50231 - W/C Insurance - Maint.	1,733.34	2,362.50	629.16	15,143.16	28,350.00	13,206.84	28,350.00
50232 - Employee Benefits - Maint.	6,471.17	10,666.63	4,195.46	98,390.19	128,000.00	29,609.81	128,000.00
50233 - Pension Plan - Maint.	1,197.67	1,333.37	135.70	11,064.77	16,000.00	4,935.23	16,000.00
50242 - Salaries - Temp. Maint.	-	-	-	43,220.32	-	(43,220.32)	-
50243 - Salaries - Seasonal Pool Staff	-	833.37	833.37	-	10,000.00	10,000.00	10,000.00
50250 - Employer Payroll Taxes	16,486.63	9,012.50	(7,474.13)	95,107.91	108,150.00	13,042.09	108,150.00
50260 - Payroll Processing	1,046.65	656.25	(390.40)	6,524.65	7,875.00	1,350.35	7,875.00
50270 - Work Apparel & Safety Gear	1,115.26	1,666.63	551.37	11,898.33	20,000.00	8,101.67	20,000.00

Oakmont Village Association

Statement of Revenues and Expenses 12/1/2023 - 12/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
50280 - Service Appreciation	18,035.73	2,708.37	(15,327.36)	27,692.48	32,500.00	4,807.52	32,500.00
Total Payroll	211,434.08	146,373.75	(65,060.33)	1,600,725.68	1,756,485.00	155,759.32	1,756,485.00
Custodial & Maintenance							
51011 - Custodial Supplies & Services	2,605.12	2,583.37	(21.75)	30,535.88	31,000.00	464.12	31,000.00
51012 - OEPC Equipment	-	416.63	416.63	2,547.35	5,000.00	2,452.65	5,000.00
51014 - Golf Parcel Maintenance	-	-	-	31,213.63	-	(31,213.63)	-
51015 - Common Area Maintenance	3,335.97	5,416.63	2,080.66	28,973.73	65,000.00	36,026.27	65,000.00
51016 - Lighting & Electrical Maint.	-	1,000.00	1,000.00	24,492.77	12,000.00	(12,492.77)	12,000.00
51017 - Pest Control	270.00	500.00	230.00	4,250.00	6,000.00	1,750.00	6,000.00
51018 - Floors, Upholstery & Blinds	-	333.37	333.37	1,542.91	4,000.00	2,457.09	4,000.00
51020-01 - HVAC Contract - BRG	-	166.63	166.63	1,864.00	2,000.00	136.00	2,000.00
51020-02 - HVAC Contract - CAC	(355.25)	166.63	521.88	1,864.00	2,000.00	136.00	2,000.00
51020-03 - HVAC Contract - WRC	-	166.63	166.63	1,864.00	2,000.00	136.00	2,000.00
51020-04 - HVAC Contract - ERC	-	166.63	166.63	1,864.00	2,000.00	136.00	2,000.00
51021-01 - HVAC Repairs - BRG	-	416.63	416.63	1,507.26	5,000.00	3,492.74	5,000.00
51021-02 - HVAC Repairs - CAC	355.25	416.63	61.38	1,090.25	5,000.00	3,909.75	5,000.00
51021-03 - HVAC Repairs - WRC	-	166.63	166.63	1,090.25	2,000.00	909.75	2,000.00
51021-04 - HVAC Repairs - ERC	3,606.58	166.63	(3,439.95)	4,690.83	2,000.00	(2,690.83)	2,000.00
51022 - Plumbing Maintenance	894.66	416.63	(478.03)	5,218.57	5,000.00	(218.57)	5,000.00
51030 - A/V Equipment	6,774.54	416.63	(6,357.91)	12,524.37	5,000.00	(7,524.37)	5,000.00
51040 - Access Control - Gates & Doors	(363.12)	833.37	1,196.49	10,966.44	10,000.00	(966.44)	10,000.00
51050 - Leak Mitigation & Repair	-	166.63	166.63	1,295.00	2,000.00	705.00	2,000.00
51090 - Gasoline & Vehicle Maintenance	511.03	583.37	72.34	4,437.02	7,000.00	2,562.98	7,000.00
51091 - Generator Maintenance	-	666.63	666.63	4,953.98	8,000.00	3,046.02	8,000.00
Total Custodial & Maintenance	17,634.78	15,166.30	(2,468.48)	178,786.24	182,000.00	3,213.76	182,000.00
Grounds Common Areas							
51210 - Landscape Maintenance	4,540.88	4,333.37	(207.51)	51,330.42	52,000.00	669.58	52,000.00
51212 - Misc. Landscape & Greenery	15,479.76	4,166.63	(11,313.13)	106,996.73	50,000.00	(56,996.73)	50,000.00
51214 - Irrigation Maintenance	-	2,500.00	2,500.00	18,653.88	30,000.00	11,346.12	30,000.00
51218 - Tree Maintenance	5,535.00	10,000.00	4,465.00	57,627.19	120,000.00	62,372.81	120,000.00
51220 - Fire Danger Mitigation	3,106.67	13,333.37	10,226.70	95,512.06	160,000.00	64,487.94	160,000.00
Total Grounds Common Areas	28,662.31	34,333.37	5,671.06	330,120.28	412,000.00	81,879.72	412,000.00
Recreation							
53020 - Pool & Spa Supplies	-	2,500.00	2,500.00	10,300.80	30,000.00	19,699.20	30,000.00
53020-02 - Misc. Pool & Spa Repairs - CAC	924.10	416.63	(507.47)	29,011.07	5,000.00	(24,011.07)	5,000.00
53020-03 - Misc. Pool & Spa Repairs - WRC	496.04	416.63	(79.41)	15,566.11	5,000.00	(10,566.11)	5,000.00
53020-04 - Misc. Pool & Spa Repairs - ERC	510.25	416.63	(93.62)	19,847.56	5,000.00	(14,847.56)	5,000.00
53030 - Pond Maintenance	610.00	833.37	223.37	11,518.70	10,000.00	(1,518.70)	10,000.00
53040 - Fitness Maintenance & Training	(1,080.00)	1,666.63	2,746.63	9,403.31	20,000.00	10,596.69	20,000.00
53042 - Facility & Recreation Equip.	-	833.37	833.37	9,785.68	10,000.00	214.32	10,000.00

Oakmont Village Association

Statement of Revenues and Expenses 12/1/2023 - 12/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
53050 - Bowling Green Maintenance	2,811.12	2,083.37	(727.75)	33,632.97	25,000.00	(8,632.97)	25,000.00
53060 - Bocce Court Maintenance	-	83.37	83.37	-	1,000.00	1,000.00	1,000.00
53070 - Ball Court Maintenance	-	208.37	208.37	3,245.00	2,500.00	(745.00)	2,500.00
53080 - Library & Learning Center	106.93	125.00	18.07	364.93	1,500.00	1,135.07	1,500.00
53085 - Piano Maintenance	(340.00)	83.37	423.37	1,450.00	1,000.00	(450.00)	1,000.00
Total Recreation	4,038.44	9,666.74	5,628.30	144,126.13	116,000.00	(28,126.13)	116,000.00
Community Bus							
53500 - Community Bus Service	7,795.00	7,250.00	(545.00)	90,635.00	87,000.00	(3,635.00)	87,000.00
Total Community Bus	7,795.00	7,250.00	(545.00)	90,635.00	87,000.00	(3,635.00)	87,000.00
Patrol & Fire Systems							
54010 - Patrol Service	-	1,666.63	1,666.63	18,014.00	20,000.00	1,986.00	20,000.00
54030 - Fire System Maint. & Inspect.	8,550.61	416.63	(8,133.98)	10,628.11	5,000.00	(5,628.11)	5,000.00
54040 - Fire & Commercial Monitoring	-	416.63	416.63	3,993.86	5,000.00	1,006.14	5,000.00
54050 - Fire Extinguisher / AED Maint.	5,105.26	250.00	(4,855.26)	10,834.66	3,000.00	(7,834.66)	3,000.00
54060 - Community Fire Safety	-	416.63	416.63	1,127.71	5,000.00	3,872.29	5,000.00
Total Patrol & Fire Systems	13,655.87	3,166.52	(10,489.35)	44,598.34	38,000.00	(6,598.34)	38,000.00
Utilities							
55010-02 - Gas - CAC	11,188.73	5,000.00	(6,188.73)	61,655.89	60,000.00	(1,655.89)	60,000.00
55010-03 - Gas - WRC	5,412.85	2,333.37	(3,079.48)	31,388.85	28,000.00	(3,388.85)	28,000.00
55010-04 - Gas - ERC	7,626.96	3,583.37	(4,043.59)	44,565.61	43,000.00	(1,565.61)	43,000.00
55010-05 - Gas - OFF	547.52	175.00	(372.52)	2,333.79	2,100.00	(233.79)	2,100.00
55011-02 - Solar - CAC	1,802.86	5,416.63	3,613.77	53,365.62	65,000.00	11,634.38	65,000.00
55011-03 - Solar - WRC	707.35	2,500.00	1,792.65	23,899.38	30,000.00	6,100.62	30,000.00
55011-04 - Solar - ERC	651.27	2,166.63	1,515.36	19,616.00	26,000.00	6,384.00	26,000.00
55012-02 - Electricity - CAC	8,508.89	1,666.63	(6,842.26)	17,865.42	20,000.00	2,134.58	20,000.00
55012-03 - Electricity - WRC	331.06	416.63	85.57	1,068.69	5,000.00	3,931.31	5,000.00
55012-04 - Electricity - ERC	4,044.50	1,083.37	(2,961.13)	9,596.66	13,000.00	3,403.34	13,000.00
55012-05 - Electricity - OFF	1,110.63	666.63	(444.00)	9,751.60	8,000.00	(1,751.60)	8,000.00
55012-07 - Electricity - C/A	52.18	83.37	31.19	596.66	1,000.00	403.34	1,000.00
55014-01 - Water - BRG	742.39	1,333.37	590.98	17,534.12	16,000.00	(1,534.12)	16,000.00
55014-02 - Water - CAC	1,480.16	1,833.37	353.21	32,717.09	22,000.00	(10,717.09)	22,000.00
55014-03 - Water - WRC	1,196.29	1,166.63	(29.66)	14,282.12	14,000.00	(282.12)	14,000.00
55014-04 - Water - ERC	2,364.87	1,416.63	(948.24)	25,219.11	17,000.00	(8,219.11)	17,000.00
55014-07 - Water - C/A	337.93	250.00	(87.93)	4,923.84	3,000.00	(1,923.84)	3,000.00
55016 - Garbage	1,788.98	1,750.00	(38.98)	21,574.76	21,000.00	(574.76)	21,000.00
55018-01 - Communication Lines - BRG	646.36	750.00	103.64	8,547.22	9,000.00	452.78	9,000.00
55018-02 - Communication Lines - CAC	1,135.28	750.00	(385.28)	10,893.68	9,000.00	(1,893.68)	9,000.00
55018-03 - Communication Lines - WRC	606.32	750.00	143.68	8,329.57	9,000.00	670.43	9,000.00
55018-04 - Communication Lines - ERC	947.31	750.00	(197.31)	8,787.89	9,000.00	212.11	9,000.00
55018-05 - Communication Lines - OFF	1,093.36	750.00	(343.36)	11,838.75	9,000.00	(2,838.75)	9,000.00

Oakmont Village Association

Statement of Revenues and Expenses 12/1/2023 - 12/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
55018-06 - Communication Lines - MNT	169.11	-	(169.11)	1,659.72	-	(1,659.72)	-
Total Utilities	54,493.16	36,591.63	(17,901.53)	442,012.04	439,100.00	(2,912.04)	439,100.00
Golf Course							
55085 - Golf Social Membership	39,899.00	40,000.00	101.00	478,380.00	480,000.00	1,620.00	480,000.00
Total Golf Course	39,899.00	40,000.00	101.00	478,380.00	480,000.00	1,620.00	480,000.00
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	476,709.55	382,723.31	(93,986.24)	4,432,145.68	4,592,685.00	160,539.32	4,592,685.00
Operating Net Total	(106,800.54)	(.19)	(106,800.35)	121,417.48	(8.00)	121,425.48	(8.00)

Oakmont Village Association

Statement of Revenues and Expenses 12/1/2023 - 12/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
ARF Income							
Fund Balances							
35700 - Current ARF Funding	75,000.00	75,000.00	-	900,000.00	900,000.00	-	900,000.00
35710 - ARF Interest Earned	3,257.97	-	3,257.97	46,729.24	-	46,729.24	-
Total Fund Balances	78,257.97	75,000.00	3,257.97	946,729.24	900,000.00	46,729.24	900,000.00
Total Income	78,257.97	75,000.00	3,257.97	946,729.24	900,000.00	46,729.24	900,000.00

ARF Expense

Fund Balances							
36000-02 - Asphalt - CAC	-	1,711.75	1,711.75	-	20,541.00	20,541.00	20,541.00
36006-04 - Ball Courts - ERC	-	-	-	15,000.00	-	(15,000.00)	-
36009-02 - Swimming Pool - CAC	-	5,294.00	5,294.00	60,897.74	63,528.00	2,630.26	63,528.00
36009-03 - Swimming Pool - WRC	-	2,494.12	2,494.12	27,216.23	29,929.00	2,712.77	29,929.00
36009-04 - Swimming Pool - ERC	-	1,299.13	1,299.13	28,348.40	15,590.00	(12,758.40)	15,590.00
36010-02 - Spa - CAC	-	2,013.87	2,013.87	-	24,166.00	24,166.00	24,166.00
36010-03 - Spa - WRC	-	966.50	966.50	5,006.94	11,598.00	6,591.06	11,598.00
36010-04 - Spa - ERC	-	1,441.25	1,441.25	9,570.20	17,295.00	7,724.80	17,295.00
36050 - Fencing	-	-	-	4,967.07	-	(4,967.07)	-
36051 - Entry Control, Safety / Access	15,059.82	-	(15,059.82)	38,062.89	-	(38,062.89)	-
36051-02 - Entry Control, Safety / Access - CAC	-	3,242.38	3,242.38	-	38,909.00	38,909.00	38,909.00
36053-04 - Wallcoverings - ERC	14,169.82	-	(14,169.82)	21,234.06	-	(21,234.06)	-
36055-01 - Lighting & Electrical - BRG	-	1,199.12	1,199.12	-	14,389.00	14,389.00	14,389.00
36055-02 - Lighting & Electrical - CAC	-	-	-	2,860.47	-	(2,860.47)	-
36055-03 - Lighting & Electrical - WRC	-	-	-	95,022.40	-	(95,022.40)	-
36055-04 - Lighting & Electrical - ERC	-	-	-	2,433.43	-	(2,433.43)	-
36056-01 - HVAC - BRG	-	749.38	749.38	-	8,993.00	8,993.00	8,993.00
36056-02 - HVAC - CAC	-	1,349.38	1,349.38	5,939.07	16,193.00	10,253.93	16,193.00
36056-03 - HVAC - WRC	-	-	-	69,083.00	-	(69,083.00)	-
36056-04 - HVAC - ERC	-	1,569.25	1,569.25	-	18,831.00	18,831.00	18,831.00
36056-06 - HVAC - MNT	-	999.25	999.25	-	11,991.00	11,991.00	11,991.00
36057 - Landscaping	-	-	-	12,955.50	-	(12,955.50)	-
36057-02 - Landscape - CAC	-	7,275.38	7,275.38	-	87,305.00	87,305.00	87,305.00
36057-06 - Landscape - MNT	-	479.63	479.63	-	5,756.00	5,756.00	5,756.00
36073-01 - Appliances - BRG	-	979.38	979.38	9,030.00	11,753.00	2,723.00	11,753.00
36073-02 - Appliances - CAC	-	-	-	19,118.96	-	(19,118.96)	-
36073-04 - Appliances - ERC	-	710.63	710.63	-	8,528.00	8,528.00	8,528.00
36083-02 - Building Exterior - CAC Paint	-	3,238.00	3,238.00	-	38,856.00	38,856.00	38,856.00
36083-03 - Building Exterior - WRC Paint	-	3,697.63	3,697.63	-	44,372.00	44,372.00	44,372.00
36084-02 - Structural Repairs - CAC	-	748.87	748.87	-	8,986.00	8,986.00	8,986.00
36084-04 - Structural Repairs - ERC	-	584.63	584.63	-	7,016.00	7,016.00	7,016.00
36085-03 - Sauna - WRC	-	2,118.63	2,118.63	-	25,424.00	25,424.00	25,424.00
36086-02 - Fitness Equipment - CAC	-	-	-	7,995.41	-	(7,995.41)	-

Oakmont Village Association

Statement of Revenues and Expenses 12/1/2023 - 12/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
ARF Expense							
36120 - Decking/Balconies	-	-	-	5,000.00	-	(5,000.00)	-
36125-03 - Retaining Walls - WRC	-	935.38	935.38	-	11,225.00	11,225.00	11,225.00
36150-04 - Lakes/Ponds - ERC	-	2,598.37	2,598.37	-	31,180.00	31,180.00	31,180.00
36176-01 - A/V Equipment - BRG	5,080.17	-	(5,080.17)	5,080.17	-	(5,080.17)	-
36176-02 - A/V Equipment - CAC	-	1,611.00	1,611.00	-	19,332.00	19,332.00	19,332.00
36176-03 - A/V Equipment - WRC	-	854.13	854.13	5,669.09	10,250.00	4,580.91	10,250.00
36176-04 - A/V Equipment - ERC	830.82	-	(830.82)	8,464.50	-	(8,464.50)	-
36205-02 - Flooring - CAC	-	3,947.62	3,947.62	-	47,371.00	47,371.00	47,371.00
36205-03 - Flooring - WRC	-	-	-	5,026.41	-	(5,026.41)	-
36205-06 - Flooring - MNT	-	-	-	5,018.63	-	(5,018.63)	-
36302-01 - Water System - BRG	-	-	-	5,173.56	-	(5,173.56)	-
36307-02 - Maintenance/Custodial Equipment - CAC	-	-	-	5,295.92	-	(5,295.92)	-
36360-03 - Flood Damage	-	-	-	(10,000.00)	-	10,000.00	-
36398 - State & Federal Taxes	-	-	-	4,277.00	-	(4,277.00)	-
36399 - Misc. Reserve Expense - ARF	(4,778.60)	675.50	5,454.10	310.70	8,106.00	7,795.30	8,106.00
36410 - Depreciation Expense	29,000.00	-	(29,000.00)	348,000.00	-	(348,000.00)	-
Total Fund Balances	59,362.03	54,784.16	(4,577.87)	822,057.75	657,413.00	(164,644.75)	657,413.00
Total Expense	59,362.03	54,784.16	(4,577.87)	822,057.75	657,413.00	(164,644.75)	657,413.00
ARF Net Total	18,895.94	20,215.84	(1,319.90)	124,671.49	242,587.00	(117,915.51)	242,587.00

Oakmont Village Association

Statement of Revenues and Expenses 12/1/2023 - 12/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
CIF Income							
Fund Balances							
36500 - Current CIF Funding	83,334.00	83,334.00	-	1,000,008.00	1,000,008.00	-	1,000,008.00
36510 - CIF Interest Earned	523.97	-	523.97	5,188.63	-	5,188.63	-
Total Fund Balances	83,857.97	83,334.00	523.97	1,005,196.63	1,000,008.00	5,188.63	1,000,008.00
Total Income	83,857.97	83,334.00	523.97	1,005,196.63	1,000,008.00	5,188.63	1,000,008.00
CIF Expense							
Fund Balances							
36665 - Gates & Fencing	-	-	-	10,916.00	-	(10,916.00)	-
36665-02 - Gates & Fencing - CAC	-	-	-	7,700.00	-	(7,700.00)	-
36670-04 - Lighting - ERC	-	-	-	24,875.40	-	(24,875.40)	-
36750 - A/V Equipment	-	-	-	6,433.63	-	(6,433.63)	-
36795 - CIF Loan Interest	18,865.31	-	(18,865.31)	236,838.07	-	(236,838.07)	-
36805 - Surveillance Cameras	-	-	-	9,474.35	-	(9,474.35)	-
Total Fund Balances	18,865.31	-	(18,865.31)	296,237.45	-	(296,237.45)	-
Total Expense	18,865.31	-	(18,865.31)	296,237.45	-	(296,237.45)	-
CIF Net Total	64,992.66	83,334.00	(18,341.34)	708,959.18	1,000,008.00	(291,048.82)	1,000,008.00
Net Total	(22,911.94)	103,549.65	(126,461.59)	955,048.15	1,242,587.00	(287,538.85)	1,242,587.00

Oakmont Village Association

Summary Statement of Revenues and Expenses For 12/31/2023

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Income													
Assessments & Banking													
41010 - Owners' Assessments	528,006	531,267	527,781	527,273	529,189	527,565	526,267	528,953	529,405	529,395	527,802	523,755	6,336,658
41011 - (Waived Assessments)	(424)	(339)	(233)	(339)	-	-	-	-	(339)	(113)	(113)	-	-1,900
41020 - Late Charges Billed	1,226	1,213	1,295	679	273	592	419	171	600	576	328	599	7,968
41040 - Interest Billed	184	232	181	140	93	122	96	45	116	64	31	60	1,363
41060 - Operating Interest Earned	413	99	192	300	323	306	387	365	350	405	412	446	3,997
Total Assessments & Banking	529,405	532,472	529,215	528,052	529,878	528,584	527,168	529,534	530,131	530,327	528,460	524,860	6,348,085
Miscellaneous													
43920 - New Member Fees	2,600	5,600	5,200	4,600	9,000	4,400	7,200	7,200	2,800	2,800	5,487	1,113	58,000
43925 - Owner Facility Use Cards	750	550	475	600	1,525	800	1,775	750	1,075	1,125	375	-	9,800
43926 - Guest Facility Use Cards	100	25	175	50	250	50	550	200	100	25	125	-	1,650
43927 - Ball Court Keys	4	4	18	8	8	10	24	4	22	12	10	-	124
43930 - Entry Devices	-	(50)	(150)	-	-	-	-	-	200	-	-	-	0
43940 - Facility Rental Fees	525	500	450	500	550	800	375	1,050	625	375	375	-	6,125
43942 - Piano Tuning	-	-	170	-	-	-	170	170	-	-	(510)	-	0
43946 - Gas Shutoff Wrenches	-	22	-	11	11	-	11	33	-	11	12	-	111
43949 - Utility Credits	-	-	77	-	-	-	-	-	-	-	-	-	77
43950 - Locker Rental	360	210	60	30	60	-	195	30	-	120	-	-	1,065
43955 - Credit Card Transactions	(975)	900	505	435	(840)	440	(590)	425	14	(389)	417	2,120	2,462
43960 - Event Ticket Sales	160	840	4,530	2,711	2,812	4,175	4,825	-	(200)	2,130	1,740	-	23,723
43980 - Newsletter Revenue	150	150	150	150	150	150	150	150	150	150	150	150	1,800
43990 - Misc. Social Revenue / Expense	-	125	-	-	-	-	-	-	-	-	-	-	125
44000 - Other Miscellaneous Revenue	-	-	-	-	-	537	(113)	-	-	-	-	-	424
44150 - Insurance Settlements	10,000	-	-	(10,000)	-	-	-	-	-	-	-	-	0
Total Miscellaneous	13,674	8,876	11,660	(905)	13,526	11,362	14,572	10,012	4,786	6,359	8,181	3,383	105,486
Transfers to Reserves													
49010 - (CIF Funding)	(83,334)	(83,334)	(83,334)	(83,334)	(83,334)	(83,334)	(83,334)	(83,334)	(83,334)	(83,334)	(83,334)	(83,334)	-1,000,008
49030 - (ARF Funding)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	-900,000

Oakmont Village Association

Summary Statement of Revenues and Expenses For 12/31/2023

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Income													
Total Transfers to Reserves	(158,334)	(158,334)	(158,334)	(158,334)	(158,334)	(158,334)	(158,334)	(158,334)	(158,334)	(158,334)	(158,334)	(158,334)	-1,900,008
Total Income	384,745	383,014	382,541	368,813	385,070	381,612	383,406	381,212	376,583	378,352	378,307	369,909	4,553,563

Operating Expense

Administration

50000 - Fiduciary Policy	-	80	40	40	40	40	40	40	40	40	40	40	477
50004 - Volunteer Policy	-	61	25	25	25	25	25	25	25	25	25	25	311
50005 - Vehicle Policy	-	340	170	170	170	170	170	170	170	170	170	(1,867)	0
50006 - EQ Policy	8,538	8,538	8,538	8,538	8,538	8,538	8,538	8,538	8,538	8,538	8,538	8,538	102,458
50007 - D&O Policy	2,838	2,838	2,838	2,838	2,838	2,838	2,838	2,838	2,838	2,838	2,838	2,838	34,050
50008 - Fidelity Policy	736	736	736	736	736	568	568	568	568	568	568	568	7,652
50009 - Umbrella Policy	2,622	2,622	2,622	2,622	2,622	2,622	19,036	4,967	4,967	4,967	4,967	4,967	59,603
50010 - Package Policy	34,215	34,215	34,215	34,215	34,215	34,215	48,150	36,205	36,205	36,205	36,205	36,270	434,529
50011 - Cyber Policy	105	105	105	105	105	105	105	105	105	105	520	105	1,679
50012 - Postage & Shipping	640	6,463	510	(172)	1,278	4,647	793	1,353	2,868	928	6,598	1,673	27,578
50014 - Copies & Printing	46	51	7,721	196	5,931	192	7,571	1	1,323	614	1,062	7,274	31,983
50016 - Office Supplies & Services	207	2,047	883	780	861	1,588	666	1,568	406	867	2,923	1,447	14,245
50018 - Office Furnishings & Equipment	480	257	195	701	257	451	1,311	975	659	4,113	3,440	922	13,760
50021 - Banking, Late & Service Fees	-	84	119	170	169	133	242	192	125	136	142	346	1,858
50022 - CPA Services	-	-	-	-	8,100	445	-	-	-	-	-	-	8,545
50024 - Permits, Certifications & Fees	-	125	-	-	4,182	176	8,317	15	-	-	977	105	13,897
50025 - Movie & Music Licensing	1,021	690	670	670	652	6,162	(4,823)	697	642	670	707	720	8,479
50030 - Financial Management Contract	4,846	4,825	4,825	4,825	4,825	4,825	4,825	4,832	4,832	4,832	4,832	4,832	57,955
50034 - Misc. Financial Services	150	1,425	-	100	-	-	100	-	-	100	-	-	1,875
50036 - IT Services & Software	3,073	4,521	2,433	2,250	4,671	2,250	3,050	2,696	5,018	7,646	657	9,665	47,929
50037 - Meetings & BOD Supplies	-	-	678	287	2,073	457	127	(882)	-	178	859	812	4,589
50038 - Professional Services	-	3,757	146	-	19,807	6,458	-	1,500	6,127	11,841	8,344	8,655	66,634
50039 - Scheduling Software	-	150	2,202	-	-	-	-	-	-	-	-	-	2,352

Oakmont Village Association

Summary Statement of Revenues and Expenses For 12/31/2023

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense													
50040 - Legal Services - General	2,175	2,437	2,885	3,815	5,281	2,970	1,500	1,470	649	1,891	770	4,376	30,216
50042 - Memberships & Publications	-	500	-	-	-	650	699	84	-	-	1,194	370	3,497
50043 - Budget & Reserve Studies	-	-	-	-	-	-	-	-	-	-	4,300	(3,800)	500
50044 - Oakmont 2030	-	3,500	-	-	-	-	187	-	-	84	-	-	3,771
50047 - Front Entrance Land Lease	219	219	219	219	219	219	219	255	255	255	255	255	2,807
50048 - Office Rent	7,075	7,075	7,075	7,075	7,075	7,075	7,075	7,287	7,287	7,287	7,287	7,287	85,962
50049 - Storage Rentals	404	404	404	428	428	428	428	428	428	476	476	476	5,208
50060 - Collections	-	-	-	-	-	-	-	-	-	-	-	300	300
50062 - Mileage & Relocations	4	71	92	117	207	88	137	90	143	128	210	140	1,427
50064 - Staff Education & Certs	-	-	-	-	45	766	-	-	-	-	-	18	828
50070 - Employee Screenings	-	70	323	1,111	442	-	120	298	-	130	-	65	2,559
50090 - Administrative Incidentals	21	1,165	248	204	140	1,066	64	673	275	273	633	1,265	6,026
50099 - Community Social Activities	-	3,972	241	3,919	3,015	1,684	6,423	3,899	301	58	5,382	332	29,227
50120 - Website Services	-	98	149	115	1,032	439	80	160	-	5,227	616	80	7,997
Total Administration	69,415	93,438	81,305	76,098	119,978	92,291	118,581	81,046	84,792	101,189	105,532	99,097	1,122,762
Payroll													
50200 - Salaries - Administrative	48,597	48,193	48,424	48,172	72,197	48,331	48,406	48,294	48,009	52,377	48,602	74,178	633,780
50211 - W/C Insurance - Admin.	303	123	183	122	123	123	(87)	244	61	246	92	229	1,761
50212 - Employee Benefits - Admin.	7,989	8,520	14,174	9,469	8,145	9,483	9,483	9,483	10,034	9,731	7,414	7,970	111,894
50213 - Pension Plan - Admin.	1,528	1,516	1,521	1,512	2,269	1,518	1,520	1,516	1,506	1,536	1,536	2,416	19,893
50220 - Salaries - Maintenance	33,524	33,234	31,352	33,866	60,267	39,621	45,277	45,335	41,888	39,645	39,793	80,554	524,356
50231 - W/C Insurance - Maint.	1,884	1,026	1,352	986	1,136	1,136	(181)	2,581	604	2,504	381	1,733	15,143
50232 - Employee Benefits - Maint.	9,692	7,443	3,436	7,311	7,087	8,977	11,152	9,806	9,497	11,046	6,472	6,471	98,390
50233 - Pension Plan - Maint.	924	920	859	961	1,367	863	933	909	735	702	695	1,198	11,065
50242 - Salaries - Temp. Maint.	7,404	10,346	9,776	10,371	5,323	-	-	-	-	-	-	-	43,220
50250 - Employer Payroll Taxes	8,402	6,351	5,910	6,359	10,543	6,555	7,077	7,156	6,810	6,868	6,591	16,487	95,108
50260 - Payroll Processing	465	469	469	474	919	493	493	221	490	493	493	1,047	6,525
50270 - Work Apparel & Safety Gear	1,303	757	787	947	359	1,112	794	635	823	2,029	1,236	1,115	11,898
50280 - Service Appreciation	-	2,722	86	211	315	492	130	749	129	257	4,565	18,036	27,692

Oakmont Village Association

Summary Statement of Revenues and Expenses For 12/31/2023

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense													
Total Payroll	122,015	121,618	118,329	120,760	170,051	118,703	124,996	126,930	120,586	127,433	117,869	211,434	1,600,726
Custodial & Maintenance													
51011 - Custodial Supplies & Services	1,532	1,925	2,562	2,690	2,397	3,154	1,846	2,045	2,150	3,319	4,310	2,605	30,536
51012 - OEPC Equipment	-	-	-	1,753	-	-	-	600	-	195	-	-	2,547
51014 - Golf Parcel Maintenance	85	530	-	-	30,000	3,360	-	-	-	-	(2,761)	-	31,214
51015 - Common Area Maintenance	1,958	4,899	3,208	2,037	904	6,515	1,495	2,329	1,083	545	665	3,336	28,974
51016 - Lighting & Electrical Maint.	-	2,870	469	2,370	-	88	-	942	7,816	2,445	7,494	-	24,493
51017 - Pest Control	390	270	310	415	470	270	535	270	390	270	390	270	4,250
51018 - Floors, Upholstery & Blinds	-	-	350	-	376	228	-	588	-	-	-	-	1,543
51020-01 - HVAC Contract - BRG	-	-	466	-	-	-	466	-	-	621	311	-	1,864
51020-02 - HVAC Contract - CAC	-	-	466	-	-	-	466	-	-	621	666	(355)	1,864
51020-03 - HVAC Contract - WRC	-	-	466	-	-	-	466	-	-	621	311	-	1,864
51020-04 - HVAC Contract - ERC	-	-	466	-	-	-	466	-	-	621	311	-	1,864
51021-01 - HVAC Repairs - BRG	1,249	-	-	-	-	-	-	-	-	259	-	-	1,507
51021-02 - HVAC Repairs - CAC	-	-	-	-	-	-	-	-	-	735	-	355	1,090
51021-03 - HVAC Repairs - WRC	-	-	-	-	-	-	-	-	-	1,090	-	-	1,090
51021-04 - HVAC Repairs - ERC	-	349	-	-	-	-	-	-	-	735	-	3,607	4,691
51022 - Plumbing Maintenance	664	-	20	1,200	90	317	88	1,131	-	815	-	895	5,219
51030 - A/V Equipment	-	-	56	406	4,139	134	-	79	-	204	732	6,775	12,524
51040 - Access Control - Gates & Doors	505	128	511	1,925	422	507	900	1,643	-	502	4,288	(363)	10,966
51050 - Leak Mitigation & Repair	-	1,295	-	-	-	-	-	-	-	-	-	-	1,295
51090 - Gasoline & Vehicle Maintenance	-	420	339	322	563	365	522	265	324	285	521	511	4,437
51091 - Generator Maintenance	-	-	426	-	-	-	-	-	-	-	4,528	-	4,954
Total Custodial & Maintenance	6,381	12,687	10,115	13,118	39,361	14,937	7,250	9,893	11,763	13,882	21,765	17,635	178,786
Grounds Common Areas													
51210 - Landscape Maintenance	3,488	3,488	3,488	4,541	4,540	4,541	4,541	4,541	4,541	4,541	4,541	4,541	51,330
51212 - Misc. Landscape & Greenery	6,811	1,263	13,137	10,920	3,105	4,143	5,320	19,577	13,248	10,264	3,729	15,480	106,997

Oakmont Village Association

Summary Statement of Revenues and Expenses For 12/31/2023

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense													
51214 - Irrigation Maintenance	937	-	-	310	4,000	1,275	633	1,713	6,348	2,661	777	-	18,654
51218 - Tree Maintenance	5,738	-	1,888	525	12,949	12,568	5,515	1,256	165	11,488	-	5,535	57,627
51220 - Fire Danger Mitigation	-	-	-	-	-	32,981	35,250	13,866	4,025	1,790	4,493	3,107	95,512
Total Grounds Common Areas	16,973	4,750	18,513	16,296	24,595	55,508	51,260	40,953	28,327	30,744	13,540	28,662	330,120
Recreation													
53020 - Pool & Spa Supplies	1,304	1,086	(735)	245	1,755	-	-	1,749	-	4,800	96	-	10,301
53020-02 - Misc. Pool & Spa Repairs - CAC	709	-	2,586	6,003	2,563	7,994	2,494	548	1,446	2,931	813	924	29,011
53020-03 - Misc. Pool & Spa Repairs - WRC	-	-	1,385	2,634	1,459	2,028	1,544	148	3,415	1,966	490	496	15,566
53020-04 - Misc. Pool & Spa Repairs - ERC	810	119	771	1,768	2,021	3,811	5,620	631	963	2,313	510	510	19,848
53030 - Pond Maintenance	3,470	668	610	768	768	696	692	854	876	781	726	610	11,519
53040 - Fitness Maintenance & Training	675	360	829	360	2,845	952	360	360	3,022	360	360	(1,080)	9,403
53042 - Facility & Recreation Equip.	-	2,776	730	1,030	1,144	-	-	2,977	537	-	591	-	9,786
53050 - Bowling Green Maintenance	1,236	1,938	1,835	2,311	3,360	4,520	2,311	3,802	2,311	4,022	3,176	2,811	33,633
53070 - Ball Court Maintenance	-	-	-	-	3,245	-	-	-	-	-	-	-	3,245
53080 - Library & Learning Center	-	417	(244)	-	-	85	-	-	-	-	-	107	365
53085 - Piano Maintenance	170	170	340	-	340	170	170	430	-	170	(170)	(340)	1,450
Total Recreation	8,374	7,535	8,107	15,119	19,501	20,255	13,192	11,499	12,571	17,344	6,592	4,038	144,126
Community Bus													
53500 - Community Bus Service	7,380	7,380	7,380	7,380	7,380	7,380	7,380	7,380	7,380	7,380	9,040	7,795	90,635
Total Community Bus	7,380	7,380	7,380	7,380	7,380	7,380	7,380	7,380	7,380	7,380	9,040	7,795	90,635
Patrol & Fire Systems													
54010 - Patrol Service	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,507	3,007	-	18,014
54030 - Fire System Maint. & Inspect.	-	-	-	240	-	-	-	-	-	1,181	656	8,551	10,628
54040 - Fire & Commercial Monitoring	227	1,027	-	227	687	-	227	687	-	227	687	-	3,994
54050 - Fire Extinguisher / AED Maint.	-	-	-	1,652	2,076	-	-	2,001	-	-	-	5,105	10,835
54060 - Community Fire Safety	-	-	-	-	-	757	(11)	-	-	382	-	-	1,128

Oakmont Village Association

Summary Statement of Revenues and Expenses For 12/31/2023

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense													
Total Patrol & Fire Systems	1,727	2,527	1,500	3,618	4,263	2,257	1,716	4,188	1,500	3,296	4,350	13,656	44,598
Utilities													
55010-02 - Gas - CAC	8,077	15,145	5,383	7,627	392	1,577	2,246	430	780	3,259	5,552	11,189	61,656
55010-03 - Gas - WRC	4,885	7,177	5,371	3,346	(764)	408	1,172	2	706	1,703	1,969	5,413	31,389
55010-04 - Gas - ERC	6,662	10,928	7,995	2,961	(74)	756	1,285	(386)	547	2,384	3,882	7,627	44,566
55010-05 - Gas - OFF	410	468	605	134	(22)	(23)	35	4	15	41	119	548	2,334
55011-02 - Solar - CAC	2,291	3,170	4,081	6,413	5,834	5,664	7,091	6,060	4,652	3,792	2,515	1,803	53,366
55011-03 - Solar - WRC	874	1,276	1,722	2,924	2,703	2,910	3,228	2,693	2,062	1,694	1,106	707	23,899
55011-04 - Solar - ERC	940	1,253	1,685	2,492	2,285	2,241	2,228	2,192	1,571	1,259	820	651	19,616
55012-02 - Electricity - CAC	1,165	4,063	294	696	(1,299)	830	401	576	1,442	543	645	8,509	17,865
55012-03 - Electricity - WRC	176	(952)	950	781	(1,339)	302	151	195	(115)	331	258	331	1,069
55012-04 - Electricity - ERC	1,373	3,585	1,301	842	(1,369)	(533)	(937)	(527)	1,326	221	270	4,045	9,597
55012-05 - Electricity - OFF	891	815	1,167	658	528	617	771	1,088	915	521	670	1,111	9,752
55012-07 - Electricity - C/A	45	89	73	54	54	62	56	46	18	(27)	76	52	597
55014-01 - Water - BRG	650	1,259	209	754	754	2,410	2,421	2,340	2,373	1,984	1,639	742	17,534
55014-02 - Water - CAC	986	1,909	2,186	2,450	2,450	1,720	5,195	4,369	4,382	3,146	2,446	1,480	32,717
55014-03 - Water - WRC	444	860	925	814	814	984	1,646	1,539	1,989	1,586	1,485	1,196	14,282
55014-04 - Water - ERC	434	841	1,149	1,039	1,039	1,923	4,228	3,415	3,278	2,885	2,623	2,365	25,219
55014-07 - Water - C/A	98	190	203	204	204	582	768	670	636	507	524	338	4,924
55016 - Garbage	1,812	1,789	1,789	1,789	1,873	1,789	1,789	1,789	1,789	1,789	1,789	1,789	21,575
55018-01 - Communication Lines - BRG	862	899	718	575	712	644	644	644	644	645	913	646	8,547
55018-02 - Communication Lines - CAC	951	841	1,064	588	1,105	866	866	868	868	872	870	1,135	10,894
55018-03 - Communication Lines - WRC	739	968	797	513	697	605	605	606	606	606	982	606	8,330
55018-04 - Communication Lines - ERC	805	765	824	588	772	680	680	681	681	682	682	947	8,788
55018-05 - Communication Lines - OFF	747	2,897	(194)	311	1,420	998	867	991	791	903	1,014	1,093	11,839

Oakmont Village Association

Summary Statement of Revenues and Expenses For 12/31/2023

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense													
55018-06 - Communication Lines - MNT	50	219	84	135	185	135	135	135	85	207	119	169	1,660
Total Utilities	36,367	60,453	40,379	38,689	18,954	28,147	37,572	30,419	32,039	31,531	32,968	54,493	442,012
Golf Course													
55085 - Golf Social Membership	39,950	39,814	39,814	39,857	39,848	39,848	39,840	39,874	39,874	39,848	39,916	39,899	478,380
Total Golf Course	39,950	39,814	39,814	39,857	39,848	39,848	39,840	39,874	39,874	39,848	39,916	39,899	478,380
Total Expense	308,582	350,202	325,442	330,934	443,931	379,326	401,786	352,183	338,832	372,647	351,572	476,710	4,432,146
Operating Net Total	\$76,163	\$32,812	\$57,099	\$37,879	(\$58,861)	\$2,286	(\$18,381)	\$29,030	\$37,751	\$5,705	\$26,735	(\$106,801)	\$121,417

Oakmont Village Association

Summary Statement of Revenues and Expenses For 12/31/2023

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
ARF Income													
Fund Balances													
35700 - Current ARF Funding	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	900,000
35710 - ARF Interest Earned	1,950	949	2,790	1,085	1,138	2,896	2,574	25,593	2,747	1,073	678	3,258	46,729
Total Fund Balances	76,950	75,949	77,790	76,085	76,138	77,896	77,574	100,593	77,747	76,073	75,678	78,258	946,729
Total Income	76,950	75,949	77,790	76,085	76,138	77,896	77,574	100,593	77,747	76,073	75,678	78,258	946,729

ARF Expense

Fund Balances													
36006-04 - Ball Courts - ERC	-	-	-	-	-	15,000	-	-	-	-	-	-	15,000
36009-02 - Swimming Pool - CAC	-	27,225	9,958	7,115	-	-	-	-	-	11,936	4,665	-	60,898
36009-03 - Swimming Pool - WRC	-	-	11,267	-	-	-	5,179	-	-	10,770	-	-	27,216
36009-04 - Swimming Pool - ERC	-	-	-	-	-	-	9,726	-	-	18,622	-	-	28,348
36010-03 - Spa - WRC	-	-	-	-	-	-	5,007	-	-	-	-	-	5,007
36010-04 - Spa - ERC	-	-	-	-	-	-	9,570	-	-	-	-	-	9,570
36050 - Fencing	-	-	-	-	-	-	-	4,967	-	-	-	-	4,967
36051 - Entry Control, Safety / Access	-	-	-	-	-	-	-	23,003	-	-	-	15,060	38,063
36053-04 - Wallcoverings - ERC	-	-	-	-	-	-	-	-	7,064	-	-	14,170	21,234
36055-02 - Lighting & Electrical - CAC	-	-	-	-	-	-	-	2,006	854	-	-	-	2,860
36055-03 - Lighting & Electrical - WRC	-	-	-	-	-	-	-	2,006	427	92,589	-	-	95,022
36055-04 - Lighting & Electrical - ERC	-	-	-	-	-	-	-	2,006	427	-	-	-	2,433
36056-02 - HVAC - CAC	-	-	-	-	-	-	-	-	-	-	5,939	-	5,939
36056-03 - HVAC - WRC	-	-	-	-	-	-	834	160,838	-	(92,589)	-	-	69,083
36057 - Landscaping	-	-	-	-	-	-	-	12,956	-	-	-	-	12,956
36073-01 - Appliances - BRG	-	-	-	-	-	-	9,030	-	-	-	-	-	9,030
36073-02 - Appliances - CAC	-	-	-	-	-	-	19,119	-	-	-	-	-	19,119
36086-02 - Fitness Equipment - CAC	-	-	-	-	-	-	-	-	-	7,995	-	-	7,995
36120 - Decking/Balconies	-	-	-	-	-	5,000	-	-	-	-	-	-	5,000
36176-01 - A/V Equipment - BRG	-	-	-	-	-	-	-	-	-	-	-	5,080	5,080
36176-03 - A/V Equipment - WRC	-	-	-	-	-	-	-	-	-	-	5,669	-	5,669

Oakmont Village Association

Summary Statement of Revenues and Expenses For 12/31/2023

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
ARF Expense													
36176-04 - A/V Equipment - ERC	-	-	-	-	-	-	-	-	7,634	-	-	831	8,465
36205-03 - Flooring - WRC	-	-	-	-	-	-	-	5,026	-	-	-	-	5,026
36205-06 - Flooring - MNT	-	-	-	-	5,019	-	-	-	-	-	-	-	5,019
36302-01 - Water System - BRG	-	-	-	-	-	5,174	-	-	-	-	-	-	5,174
36307-02 - Maintenance/Custodial Equipment - CAC	-	-	-	-	-	-	-	-	-	5,296	-	-	5,296
36360-03 - Flood Damage	-	-	-	(10,000)	-	-	-	-	-	-	-	-	-10,000
36398 - State & Federal Taxes	-	-	-	-	-	-	-	-	6,714	(2,437)	-	-	4,277
36399 - Misc. Reserve Expense - ARF	-	-	-	-	-	-	300	-	-	11	4,779	(4,779)	311
36410 - Depreciation Expense	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	348,000
Total Fund Balances	29,000	56,225	50,224	26,115	34,019	54,174	87,765	241,809	52,120	81,193	50,051	59,362	822,058
Total Expense	29,000	56,225	50,224	26,115	34,019	54,174	87,765	241,809	52,120	81,193	50,051	59,362	822,058
ARF Net Total	\$47,950	\$19,724	\$27,566	\$49,970	\$42,119	\$23,722	(\$10,192)	(\$141,216)	\$25,626	(\$5,121)	\$25,626	\$18,896	\$124,671

Oakmont Village Association

Summary Statement of Revenues and Expenses For 12/31/2023

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
CIF Income													
Fund Balances													
36500 - Current CIF Funding	83,334	83,334	83,334	83,334	83,334	83,334	83,334	83,334	83,334	83,334	83,334	83,334	1,000,008
36510 - CIF Interest Earned	403	388	425	362	323	402	454	471	463	488	485	524	5,189
Total Fund Balances	83,737	83,722	83,759	83,696	83,657	83,736	83,788	83,805	83,797	83,822	83,819	83,858	1,005,197
Total Income	83,737	83,722	83,759	83,696	83,657	83,736	83,788	83,805	83,797	83,822	83,819	83,858	1,005,197
CIF Expense													
Fund Balances													
36665 - Gates & Fencing	-	-	-	-	-	-	-	10,916	-	-	-	-	10,916
36665-02 - Gates & Fencing - CAC	-	7,700	-	-	-	-	-	-	-	-	-	-	7,700
36670-04 - Lighting - ERC	-	-	-	-	-	-	-	24,875	-	-	-	-	24,875
36750 - A/V Equipment	-	-	-	-	-	-	-	6,434	-	-	-	-	6,434
36795 - CIF Loan Interest	20,732	20,623	18,528	20,396	19,631	20,172	19,414	19,947	19,835	19,086	19,607	18,865	236,838
36805 - Surveillance Cameras	-	-	-	9,474	-	-	-	-	-	-	-	-	9,474
Total Fund Balances	20,732	28,323	18,528	29,870	19,631	20,172	19,414	62,172	19,835	19,086	19,607	18,865	296,237
Total Expense	20,732	28,323	18,528	29,870	19,631	20,172	19,414	62,172	19,835	19,086	19,607	18,865	296,237
CIF Net Total	\$63,005	\$55,399	\$65,231	\$53,825	\$64,025	\$63,563	\$64,374	\$21,633	\$63,962	\$64,736	\$64,212	\$64,993	\$708,959
Net Total	\$187,119	\$107,936	\$149,896	\$141,674	\$47,283	\$89,572	\$35,802	(\$90,553)	\$127,339	\$65,320	\$116,573	(\$22,912)	\$955,048