

# Oakmont Village Association

Balance Sheet as of 6/30/2024

<b>Assets</b>	<b>Operating</b>	<b>ARF</b>	<b>CIF</b>	<b>Total</b>
<b>Operating Fund Assets</b>				
10100 - FCB Operating Checking/ICS	\$767,314.40			\$767,314.40
10158 - Umpqua OVA Office Checking	\$28,830.91			\$28,830.91
10180 - OVA Office Cash Box	\$100.00			\$100.00
10300 - Owners' Accounts Receivable	\$22,328.80			\$22,328.80
10310 - Allowance for Bad Debt	(\$6,053.70)			(\$6,053.70)
10502 - Volunteer Policy 1/1/24-25	\$150.00			\$150.00
10503 - Boiler & Machinery Policy 1/1/24-25	\$742.50			\$742.50
10504 - Excess Liability 1/1/24-25	\$27,433.25			\$27,433.25
10505 - Cyber Policy 1/1/24-25	\$700.20			\$700.20
10508 - D&O Policy 1/1/24-25	\$16,175.02			\$16,175.02
10509 - Fiduciary Policy 1/1/24-25	\$238.50			\$238.50
10510 - Property/GL Policy 1/1/24-25	\$66,156.49			\$66,156.49
10511 - Umbrella Policy 1/1/24-25	\$5,048.02			\$5,048.02
10513 - Fidelity Policy 6/1/24-25	\$8,657.00			\$8,657.00
10514 - EQ Policy 1/1/24-25	\$58,678.04			\$58,678.04
10515 - Prepaid Operating Expense	\$194.50			\$194.50
10516 - Property Plcy (Bldgs) 5/15/24-25	\$184,660.87			\$184,660.87
10517 - Movie License 10/26/23-24	\$2,227.09			\$2,227.09
10518 - Prepaid Alarm 8/1/23-24	\$49.00			\$49.00
10519 - Music License 12/1/23-24	\$761.56			\$761.56
10520 - Land Lease 8/1/23-24	\$254.58			\$254.58
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.)	\$1,507.00			\$1,507.00
<b>Total Operating Fund Assets</b>	<b>\$1,194,138.43</b>			<b>\$1,194,138.43</b>

# Oakmont Village Association

Balance Sheet as of 6/30/2024

## Asset Replacement Fund Assets (ARF)

12015 - FCB ARF Checking/ICS	\$1,405,458.44	\$1,405,458.44
12025 - FCB CDARS 7/11/24 4% 12M	\$133,666.68	\$133,666.68
12030 - Merrill Lynch ARF Investments	\$1,866.55	\$1,866.55
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
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
12040 - ML T-Bill 9-5-24	\$499,201.50	\$499,201.50
12041 - ML T-Bill 3-20-25	\$512,233.54	\$512,233.54
12042 - ML T-Bill 12-26-24	\$1,006,524.85	\$1,006,524.85
12050 - Umpqua CD 11/6/24 4.65% 12m (Q)	\$265,160.93	\$265,160.93
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	(\$6,989,328.50)	(\$6,989,328.50)
<b>Total Asset Replacement Fund Assets (ARF)</b>	<b>\$10,871,653.72</b>	<b>\$10,871,653.72</b>

## Capital Improvement Fund Assets (CIF)

13014 - WaFd Bank CIF MM	\$10,373.94	\$10,373.94
13020 - FCB CIF Checking/ICS	\$957,792.36	\$957,792.36
13046 - Investment in OVPC	\$6,742,765.92	\$6,742,765.92
13049 - Accumulated Depreciation	(\$249,928.00)	(\$249,928.00)
13050 - Fixed Asset - Buildings & Improvements	\$1,877,399.00	\$1,877,399.00

# Oakmont Village Association

Balance Sheet as of 6/30/2024

<b>Total Capital Improvement Fund Assets (CIF)</b>			<b>\$9,338,403.22</b>	<b>\$9,338,403.22</b>
<hr/>				
<b>Total Assets</b>	<b>\$1,194,138.43</b>	<b>\$10,871,653.72</b>	<b>\$9,338,403.22</b>	<b>\$21,404,195.37</b>
<hr/>				
<b>Liabilities / Equity</b>	<b>Operating</b>	<b>ARF</b>	<b>CIF</b>	<b>Total</b>
<hr/>				
<b>Liabilities</b>				
20000 - Prepaid Assessments	\$379,488.36			\$379,488.36
20210 - Accounts Payable	\$132,156.68		\$18,068.64	\$150,225.32
20220 - Accrued Operating Expense	\$17,063.00			\$17,063.00
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			\$5,055,027.12	\$5,055,027.12
<b>Total Liabilities</b>	<b>\$585,777.18</b>		<b>\$5,073,095.76</b>	<b>\$5,658,872.94</b>
 <b>Fund Balances</b>				
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)	\$286,104.22	\$118,465.22	\$447,966.79	\$852,536.23
37040 - (Net Income to CIF)	(\$125,112.00)			(\$125,112.00)
<b>Total Fund Balances</b>	<b>\$608,361.25</b>	<b>\$10,871,653.72</b>	<b>\$4,265,307.46</b>	<b>\$15,745,322.43</b>
<hr/>				
<b>Total Liabilities / Equity</b>	<b>\$1,194,138.43</b>	<b>\$10,871,653.72</b>	<b>\$9,338,403.22</b>	<b>\$21,404,195.37</b>

# Oakmont Village Association

## Statement of Revenues and Expenses 6/1/2024 - 6/30/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
<b>Assessments &amp; Banking</b>							
41010 - Owners' Assessments	583,853.04	585,060.00	(1,206.96)	3,488,759.69	3,510,360.00	(21,600.31)	7,020,720.00
41011 - (Waived Assessments)	(250.00)	-	(250.00)	(1,262.00)	-	(1,262.00)	-
41020 - Late Charges Billed	799.90	-	799.90	4,473.50	-	4,473.50	-
41040 - Interest Billed	68.42	-	68.42	444.61	-	444.61	-
41060 - Operating Interest Earned	495.85	-	495.85	3,733.62	-	3,733.62	-
<b>Total Assessments &amp; Banking</b>	<b>584,967.21</b>	<b>585,060.00</b>	<b>(92.79)</b>	<b>3,496,149.42</b>	<b>3,510,360.00</b>	<b>(14,210.58)</b>	<b>7,020,720.00</b>
<b>Miscellaneous</b>							
43920 - New Member Fees	5,800.00	5,500.00	300.00	27,200.00	33,000.00	(5,800.00)	66,000.00
43925 - Owner Facility Use Cards	450.00	1,000.00	(550.00)	4,035.00	6,000.00	(1,965.00)	12,000.00
43926 - Guest Facility Use Cards	330.00	166.67	163.33	960.00	1,000.02	(40.02)	2,000.00
43927 - Ball Court Keys	4.00	11.67	(7.67)	24.00	70.02	(46.02)	140.00
43940 - Facility Rental Fees	125.00	-	125.00	2,575.00	-	2,575.00	-
43946 - Gas Shutoff Wrenches	-	-	-	11.00	-	11.00	-
43949 - Utility Credits	-	-	-	110.34	-	110.34	-
43950 - Locker Rental	30.00	-	30.00	1,265.00	-	1,265.00	-
43955 - Credit Card Transactions	470.00	-	470.00	4,632.64	-	4,632.64	-
43960 - Event Ticket Sales	2,195.00	-	2,195.00	13,800.00	-	13,800.00	-
43980 - Newsletter Revenue	150.00	-	150.00	900.00	-	900.00	-
<b>Total Miscellaneous</b>	<b>9,554.00</b>	<b>6,678.34</b>	<b>2,875.66</b>	<b>55,512.98</b>	<b>40,070.04</b>	<b>15,442.94</b>	<b>80,140.00</b>
<b>Transfers to Reserves</b>							
49010 - (CIF Funding)	(83,333.33)	(83,333.33)	-	(499,999.98)	(499,999.98)	-	(999,999.96)
49030 - (ARF Funding)	(66,666.67)	(66,666.67)	-	(400,000.02)	(400,000.02)	-	(800,000.04)
<b>Total Transfers to Reserves</b>	<b>(150,000.00)</b>	<b>(150,000.00)</b>	<b>-</b>	<b>(900,000.00)</b>	<b>(900,000.00)</b>	<b>-</b>	<b>(1,800,000.00)</b>
<b>Total Income</b>	<b>444,521.21</b>	<b>441,738.34</b>	<b>2,782.87</b>	<b>2,651,662.40</b>	<b>2,650,430.04</b>	<b>1,232.36</b>	<b>5,300,860.00</b>

## Operating Expense

### Administration

50000 - Fiduciary Policy	39.75	41.67	1.92	238.50	250.02	11.52	500.00
50004 - Volunteer Policy	25.00	25.00	-	150.00	150.00	-	300.00
50005 - Vehicle Policy	-	250.00	250.00	-	1,500.00	1,500.00	3,000.00
50006 - EQ Policy	9,779.68	9,833.33	53.65	58,678.08	58,999.98	321.90	118,000.00
50007 - D&O Policy	2,695.83	2,833.33	137.50	16,174.98	16,999.98	825.00	34,000.00
50008 - Fidelity Policy	787.00	708.33	(78.67)	3,624.94	4,249.98	625.04	8,500.00
50009 - Umbrella Policy	841.33	5,666.67	4,825.34	5,047.98	34,000.02	28,952.04	68,000.00
50010 - Package Policy	42,102.16	54,250.00	12,147.84	141,624.74	325,500.00	183,875.26	651,000.00
50011 - Cyber Policy	116.71	133.33	16.62	700.26	799.98	99.72	1,600.00
50012 - Postage & Shipping	5,306.85	2,500.00	(2,806.85)	16,962.74	15,000.00	(1,962.74)	30,000.00
50014 - Copies & Printing	205.06	2,916.67	2,711.61	10,019.84	17,500.02	7,480.18	35,000.00
50016 - Office Supplies & Services	1,892.79	1,333.33	(559.46)	8,333.18	7,999.98	(333.20)	16,000.00

# Oakmont Village Association

## Statement of Revenues and Expenses 6/1/2024 - 6/30/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Expense</b>							
50018 - Office Furnishings & Equipment	1,749.27	833.33	(915.94)	10,442.76	4,999.98	(5,442.78)	10,000.00
50021 - Banking, Late & Service Fees	191.07	125.00	(66.07)	969.32	750.00	(219.32)	1,500.00
50022 - CPA Services	-	1,666.67	1,666.67	8,500.00	10,000.02	1,500.02	20,000.00
50024 - Permits, Certifications & Fees	1,452.24	1,083.33	(368.91)	7,034.95	6,499.98	(534.97)	13,000.00
50025 - Movie & Music Licensing	723.46	750.00	26.54	4,336.66	4,500.00	163.34	9,000.00
50030 - Financial Management Contract	4,831.73	5,000.00	168.27	28,990.38	30,000.00	1,009.62	60,000.00
50034 - Misc. Financial Services	-	225.00	225.00	1,550.00	1,350.00	(200.00)	2,700.00
50036 - IT Services & Software	3,488.15	4,333.33	845.18	34,626.76	25,999.98	(8,626.78)	52,000.00
50037 - Meetings & BOD Supplies	296.83	333.33	36.50	1,800.76	1,999.98	199.22	4,000.00
50038 - Professional Services	17,065.00	16,666.67	(398.33)	81,194.75	100,000.02	18,805.27	200,000.00
50039 - Scheduling Software	-	266.67	266.67	-	1,600.02	1,600.02	3,200.00
50040 - Legal Services - General	16,448.30	6,250.00	(10,198.30)	49,519.43	37,500.00	(12,019.43)	75,000.00
50042 - Memberships & Publications	-	250.00	250.00	1,027.21	1,500.00	472.79	3,000.00
50043 - Budget & Reserve Studies	-	83.33	83.33	-	499.98	499.98	1,000.00
50047 - Front Entrance Land Lease	254.58	266.67	12.09	1,527.48	1,600.02	72.54	3,200.00
50048 - Office Rent	7,287.32	7,416.67	129.35	43,723.92	44,500.02	776.10	89,000.00
50049 - Storage Rentals	476.00	375.00	(101.00)	2,856.00	2,250.00	(606.00)	4,500.00
50062 - Mileage & Relocations	77.72	250.00	172.28	1,040.85	1,500.00	459.15	3,000.00
50064 - Staff Education & Certs	-	333.33	333.33	1,129.00	1,999.98	870.98	4,000.00
50070 - Employee Screenings	190.00	333.33	143.33	855.00	1,999.98	1,144.98	4,000.00
50090 - Administrative Incidentals	173.66	166.67	(6.99)	902.54	1,000.02	97.48	2,000.00
50099 - Community Social Activities	8,868.80	2,083.33	(6,785.47)	17,785.34	12,499.98	(5,285.36)	25,000.00
50110 - Marketing & Publicity	546.41	-	(546.41)	546.41	-	(546.41)	-
50120 - Website Services	178.00	416.67	238.67	1,559.21	2,500.02	940.81	5,000.00
<b>Total Administration</b>	<b>128,090.70</b>	<b>129,999.99</b>	<b>1,909.29</b>	<b>563,473.97</b>	<b>779,999.94</b>	<b>216,525.97</b>	<b>1,560,000.00</b>
<b>Payroll</b>							
50200 - Salaries - Administrative	59,380.92	61,500.00	2,119.08	354,717.85	369,000.00	14,282.15	738,000.00
50211 - W/C Insurance - Admin.	-	333.33	333.33	861.40	1,999.98	1,138.58	4,000.00
50212 - Employee Benefits - Admin.	11,733.87	11,250.00	(483.87)	68,281.19	67,500.00	(781.19)	135,000.00
50213 - Pension Plan - Admin.	1,945.85	2,250.00	304.15	11,976.25	13,500.00	1,523.75	27,000.00
50220 - Salaries - Maintenance	53,184.80	58,500.00	5,315.20	312,408.09	351,000.00	38,591.91	702,000.00
50231 - W/C Insurance - Maint.	-	1,500.00	1,500.00	5,611.56	9,000.00	3,388.44	18,000.00
50232 - Employee Benefits - Maint.	9,217.46	11,750.00	2,532.54	53,781.56	70,500.00	16,718.44	141,000.00
50233 - Pension Plan - Maint.	852.03	1,333.33	481.30	5,728.01	7,999.98	2,271.97	16,000.00
50250 - Employer Payroll Taxes	8,580.57	9,166.67	586.10	53,257.47	55,000.02	1,742.55	110,000.00
50260 - Payroll Processing	529.40	583.33	53.93	3,410.80	3,499.98	89.18	7,000.00
50270 - Work Apparel & Safety Gear	694.81	1,250.00	555.19	4,457.69	7,500.00	3,042.31	15,000.00
50280 - Service Appreciation	264.51	2,916.67	2,652.16	666.58	17,500.02	16,833.44	35,000.00
<b>Total Payroll</b>	<b>146,384.22</b>	<b>162,333.33</b>	<b>15,949.11</b>	<b>875,158.45</b>	<b>973,999.98</b>	<b>98,841.53</b>	<b>1,948,000.00</b>
<b>Custodial &amp; Maintenance</b>							
51011 - Custodial Supplies & Services	6,224.60	2,583.33	(3,641.27)	18,830.51	15,499.98	(3,330.53)	31,000.00

# Oakmont Village Association

## Statement of Revenues and Expenses 6/1/2024 - 6/30/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Expense</b>							
51012 - OEPC Equipment	357.18	416.67	59.49	4,060.28	2,500.02	(1,560.26)	5,000.00
51014 - Golf Parcel Maintenance	2,010.94	-	(2,010.94)	4,510.94	-	(4,510.94)	-
51015 - Common Area Maintenance	9,182.01	4,833.33	(4,348.68)	34,536.64	28,999.98	(5,536.66)	58,000.00
51016 - Lighting & Electrical Maint.	-	1,000.00	1,000.00	5,703.00	6,000.00	297.00	12,000.00
51017 - Pest Control	270.00	500.00	230.00	1,980.00	3,000.00	1,020.00	6,000.00
51018 - Floors, Upholstery & Blinds	209.10	333.33	124.23	1,059.23	1,999.98	940.75	4,000.00
51020-01 - HVAC Contract - BRG	-	166.67	166.67	951.00	1,000.02	49.02	2,000.00
51020-02 - HVAC Contract - CAC	-	166.67	166.67	951.00	1,000.02	49.02	2,000.00
51020-03 - HVAC Contract - WRC	-	166.67	166.67	951.00	1,000.02	49.02	2,000.00
51020-04 - HVAC Contract - ERC	-	166.67	166.67	951.00	1,000.02	49.02	2,000.00
51021-01 - HVAC Repairs - BRG	1,950.00	416.67	(1,533.33)	4,352.00	2,500.02	(1,851.98)	5,000.00
51021-02 - HVAC Repairs - CAC	2,329.32	416.67	(1,912.65)	2,329.32	2,500.02	170.70	5,000.00
51021-03 - HVAC Repairs - WRC	-	166.67	166.67	-	1,000.02	1,000.02	2,000.00
51021-04 - HVAC Repairs - ERC	1,065.00	166.67	(898.33)	1,065.00	1,000.02	(64.98)	2,000.00
51022 - Plumbing Maintenance	253.24	416.67	163.43	890.67	2,500.02	1,609.35	5,000.00
51030 - A/V Equipment	678.22	416.67	(261.55)	2,328.09	2,500.02	171.93	5,000.00
51040 - Access Control - Gates & Doors	49.00	833.33	784.33	3,593.65	4,999.98	1,406.33	10,000.00
51050 - Leak Mitigation & Repair	-	166.67	166.67	-	1,000.02	1,000.02	2,000.00
51090 - Gasoline & Vehicle Maintenance	1,665.65	583.33	(1,082.32)	3,667.46	3,499.98	(167.48)	7,000.00
51091 - Generator Maintenance	-	666.67	666.67	452.06	4,000.02	3,547.96	8,000.00
<b>Total Custodial &amp; Maintenance</b>	<b>26,244.26</b>	<b>14,583.36</b>	<b>(11,660.90)</b>	<b>93,162.85</b>	<b>87,500.16</b>	<b>(5,662.69)</b>	<b>175,000.00</b>
<b>Grounds Common Areas</b>							
51210 - Landscape Maintenance	4,540.88	7,500.00	2,959.12	27,245.28	45,000.00	17,754.72	90,000.00
51212 - Misc. Landscape & Greenery	6,963.00	1,666.67	(5,296.33)	33,419.54	10,000.02	(23,419.52)	20,000.00
51214 - Irrigation Maintenance	2,472.95	1,250.00	(1,222.95)	9,214.56	7,500.00	(1,714.56)	15,000.00
51218 - Tree Maintenance	7,189.82	6,666.67	(523.15)	38,343.12	40,000.02	1,656.90	80,000.00
51220 - Fire Danger Mitigation	5,091.45	8,333.33	3,241.88	55,352.37	49,999.98	(5,352.39)	100,000.00
<b>Total Grounds Common Areas</b>	<b>26,258.10</b>	<b>25,416.67</b>	<b>(841.43)</b>	<b>163,574.87</b>	<b>152,500.02</b>	<b>(11,074.85)</b>	<b>305,000.00</b>
<b>Recreation</b>							
53020 - Pool & Spa Supplies	246.25	2,500.00	2,253.75	5,778.74	15,000.00	9,221.26	30,000.00
53020-02 - Misc. Pool & Spa Repairs - CAC	1,230.36	416.67	(813.69)	19,933.42	2,500.02	(17,433.40)	5,000.00
53020-03 - Misc. Pool & Spa Repairs - WRC	4,169.32	416.67	(3,752.65)	11,807.30	2,500.02	(9,307.28)	5,000.00
53020-04 - Misc. Pool & Spa Repairs - ERC	932.18	416.67	(515.51)	14,211.12	2,500.02	(11,711.10)	5,000.00
53030 - Pond Maintenance	719.00	833.33	114.33	4,153.00	4,999.98	846.98	10,000.00
53040 - Fitness Maintenance & Training	250.00	1,666.67	1,416.67	4,528.43	10,000.02	5,471.59	20,000.00
53042 - Facility & Recreation Equip.	3,039.05	833.33	(2,205.72)	17,043.17	4,999.98	(12,043.19)	10,000.00
53050 - Bowling Green Maintenance	2,879.12	2,916.67	37.55	17,027.83	17,500.02	472.19	35,000.00
53060 - Bocce Court Maintenance	9,821.00	83.33	(9,737.67)	9,851.61	499.98	(9,351.63)	1,000.00
53070 - Ball Court Maintenance	-	416.67	416.67	42.84	2,500.02	2,457.18	5,000.00
53080 - Library & Learning Center	-	125.00	125.00	167.11	750.00	582.89	1,500.00
53085 - Piano Maintenance	340.00	166.67	(173.33)	850.00	1,000.02	150.02	2,000.00

# Oakmont Village Association

## Statement of Revenues and Expenses 6/1/2024 - 6/30/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Expense</b>							
<b>Total Recreation</b>	<b>23,626.28</b>	<b>10,791.68</b>	<b>(12,834.60)</b>	<b>105,394.57</b>	<b>64,750.08</b>	<b>(40,644.49)</b>	<b>129,500.00</b>
<b>Community Bus</b>							
53500 - Community Bus Service	7,795.00	7,916.67	121.67	46,770.00	47,500.02	730.02	95,000.00
<b>Total Community Bus</b>	<b>7,795.00</b>	<b>7,916.67</b>	<b>121.67</b>	<b>46,770.00</b>	<b>47,500.02</b>	<b>730.02</b>	<b>95,000.00</b>
<b>Patrol &amp; Fire Systems</b>							
54010 - Patrol Service	1,507.00	1,666.67	159.67	9,040.00	10,000.02	960.02	20,000.00
54030 - Fire System Maint. & Inspect.	-	666.67	666.67	11,288.10	4,000.02	(7,288.08)	8,000.00
54040 - Fire & Commercial Monitoring	-	333.33	333.33	1,827.00	1,999.98	172.98	4,000.00
54050 - Fire Extinguisher / AED Maint.	1,550.00	416.67	(1,133.33)	2,680.31	2,500.02	(180.29)	5,000.00
54060 - Community Fire Safety	683.52	416.67	(266.85)	683.52	2,500.02	1,816.50	5,000.00
<b>Total Patrol &amp; Fire Systems</b>	<b>3,740.52</b>	<b>3,500.01</b>	<b>(240.51)</b>	<b>25,518.93</b>	<b>21,000.06</b>	<b>(4,518.87)</b>	<b>42,000.00</b>
<b>Utilities</b>							
55010-02 - Gas - CAC	2,842.00	6,000.00	3,158.00	35,166.95	36,000.00	833.05	72,000.00
55010-03 - Gas - WRC	1,483.00	2,416.67	933.67	16,101.51	14,500.02	(1,601.49)	29,000.00
55010-04 - Gas - ERC	1,810.00	3,750.00	1,940.00	23,460.05	22,500.00	(960.05)	45,000.00
55010-05 - Gas - OFF	105.00	250.00	145.00	1,375.85	1,500.00	124.15	3,000.00
55011-02 - Solar - CAC	7,177.91	5,583.33	(1,594.58)	29,412.44	33,499.98	4,087.54	67,000.00
55011-03 - Solar - WRC	3,276.00	2,583.33	(692.67)	12,845.59	15,499.98	2,654.39	31,000.00
55011-04 - Solar - ERC	2,529.29	2,250.00	(279.29)	10,506.95	13,500.00	2,993.05	27,000.00
55012-02 - Electricity - CAC	1,306.00	1,750.00	444.00	19,491.03	10,500.00	(8,991.03)	21,000.00
55012-03 - Electricity - WRC	486.00	416.67	(69.33)	5,276.72	2,500.02	(2,776.70)	5,000.00
55012-04 - Electricity - ERC	233.00	1,166.67	933.67	6,667.25	7,000.02	332.77	14,000.00
55012-05 - Electricity - OFF	974.00	666.67	(307.33)	6,073.62	4,000.02	(2,073.60)	8,000.00
55012-07 - Electricity - C/A	29.00	83.33	54.33	195.99	499.98	303.99	1,000.00
55014-01 - Water - BRG	1,542.80	1,416.67	(126.13)	9,240.11	8,500.02	(740.09)	17,000.00
55014-02 - Water - CAC	4,068.32	1,916.67	(2,151.65)	15,678.25	11,500.02	(4,178.23)	23,000.00
55014-03 - Water - WRC	1,621.90	1,250.00	(371.90)	7,165.84	7,500.00	334.16	15,000.00
55014-04 - Water - ERC	3,982.34	1,500.00	(2,482.34)	13,081.63	9,000.00	(4,081.63)	18,000.00
55014-07 - Water - C/A	816.80	250.00	(566.80)	2,138.68	1,500.00	(638.68)	3,000.00
55016 - Garbage	1,870.78	1,833.33	(37.45)	11,224.68	10,999.98	(224.70)	22,000.00
55018-01 - Communication Lines - BRG	1,423.41	666.67	(756.74)	6,630.76	4,000.02	(2,630.74)	8,000.00
55018-02 - Communication Lines - CAC	1,692.92	916.67	(776.25)	8,124.53	5,500.02	(2,624.51)	11,000.00
55018-03 - Communication Lines - WRC	625.08	583.33	(41.75)	3,751.36	3,499.98	(251.38)	7,000.00
55018-04 - Communication Lines - ERC	701.99	833.33	131.34	4,213.02	4,999.98	786.96	10,000.00
55018-05 - Communication Lines - OFF	855.23	750.00	(105.23)	5,445.66	4,500.00	(945.66)	9,000.00
55018-06 - Communication Lines - MNT	125.00	250.00	125.00	972.57	1,500.00	527.43	3,000.00
<b>Total Utilities</b>	<b>41,577.77</b>	<b>39,083.34</b>	<b>(2,494.43)</b>	<b>254,241.04</b>	<b>234,500.04</b>	<b>(19,741.00)</b>	<b>469,000.00</b>
<b>Golf Course</b>							
55085 - Golf Social Membership	39,652.50	39,780.00	127.50	238,263.50	238,680.00	416.50	477,360.00
<b>Total Golf Course</b>	<b>39,652.50</b>	<b>39,780.00</b>	<b>127.50</b>	<b>238,263.50</b>	<b>238,680.00</b>	<b>416.50</b>	<b>477,360.00</b>

# Oakmont Village Association

## Statement of Revenues and Expenses 6/1/2024 - 6/30/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Expense</b>							
<b>Contingency</b>							
55099 - Contingency	-	8,333.33	8,333.33	-	49,999.98	49,999.98	100,000.00
<b>Total Contingency</b>	-	<b>8,333.33</b>	<b>8,333.33</b>	-	<b>49,999.98</b>	<b>49,999.98</b>	<b>100,000.00</b>
<b>Total Expense</b>	<b>443,369.35</b>	<b>441,738.38</b>	<b>(1,630.97)</b>	<b>2,365,558.18</b>	<b>2,650,430.28</b>	<b>284,872.10</b>	<b>5,300,860.00</b>
<b>Operating Net Total</b>	<b>1,151.86</b>	<b>(.04)</b>	<b>1,151.90</b>	<b>286,104.22</b>	<b>(.24)</b>	<b>286,104.46</b>	<b>-</b>



# Oakmont Village Association

## Statement of Revenues and Expenses 6/1/2024 - 6/30/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>ARF Income</b>							
<b>Fund Balances</b>							
35700 - Current ARF Funding	66,666.67	66,666.67	-	400,000.02	400,000.02	-	800,000.04
35710 - ARF Interest Earned	3,907.45	-	3,907.45	69,127.06	-	69,127.06	-
<b>Total Fund Balances</b>	<b>70,574.12</b>	<b>66,666.67</b>	<b>3,907.45</b>	<b>469,127.08</b>	<b>400,000.02</b>	<b>69,127.06</b>	<b>800,000.04</b>
<b>Total Income</b>	<b>70,574.12</b>	<b>66,666.67</b>	<b>3,907.45</b>	<b>469,127.08</b>	<b>400,000.02</b>	<b>69,127.06</b>	<b>800,000.04</b>

## ARF Expense

<b>Fund Balances</b>							
36000-03 - Asphalt - WRC	-	2,275.50	2,275.50	-	13,653.00	13,653.00	27,306.00
36000-04 - Asphalt - ERC	-	988.42	988.42	-	5,930.52	5,930.52	11,861.00
36000-06 - Asphalt - MNT	-	854.17	854.17	-	5,125.02	5,125.02	10,250.00
36005-03 - Concrete - WRC	-	588.50	588.50	-	3,531.00	3,531.00	7,062.00
36006-04 - Ball Courts - ERC	-	1,792.75	1,792.75	-	10,756.50	10,756.50	21,513.00
36009-02 - Swimming Pool - CAC	-	2,290.58	2,290.58	16,908.29	13,743.48	(3,164.81)	27,487.00
36009-03 - Swimming Pool - WRC	-	4,372.75	4,372.75	26,600.41	26,236.50	(363.91)	52,473.00
36009-04 - Swimming Pool - ERC	-	7,647.83	7,647.83	15,825.00	45,886.98	30,061.98	91,774.00
36010-02 - Spa - CAC	-	5,425.58	5,425.58	14,103.15	32,553.48	18,450.33	65,107.00
36010-03 - Spa - WRC	-	3,074.50	3,074.50	6,570.00	18,447.00	11,877.00	36,894.00
36010-04 - Spa - ERC	-	3,931.33	3,931.33	6,570.00	23,587.98	17,017.98	47,176.00
36011-02 - Gate Equipment - CAC	-	1,171.92	1,171.92	-	7,031.52	7,031.52	14,063.00
36015-03 - Signage - WRC	-	1,708.33	1,708.33	-	10,249.98	10,249.98	20,500.00
36050-03 - Fencing - WRC	-	550.75	550.75	-	3,304.50	3,304.50	6,609.00
36050-04 - Fencing - ERC	-	2,027.17	2,027.17	-	12,163.02	12,163.02	24,326.00
36051 - Entry Control, Safety / Access	-	1,025.00	1,025.00	793.68	6,150.00	5,356.32	12,300.00
36051-04 - Entry Control, Safety / Access - ERC	-	5,701.58	5,701.58	-	34,209.48	34,209.48	68,419.00
36055-01 - Lighting & Electrical - BRG	-	-	-	5,470.00	-	(5,470.00)	-
36055-02 - Lighting & Electrical - CAC	-	550.83	550.83	-	3,304.98	3,304.98	6,610.00
36056-02 - HVAC - CAC	-	3,866.33	3,866.33	-	23,197.98	23,197.98	46,396.00
36056-03 - HVAC - WRC	7,849.00	-	(7,849.00)	7,849.00	-	(7,849.00)	-
36056-04 - HVAC - ERC	-	1,101.75	1,101.75	-	6,610.50	6,610.50	13,221.00
36056-06 - HVAC - MNT	5,650.00	1,059.25	(4,590.75)	11,775.00	6,355.50	(5,419.50)	12,711.00
36057 - Landscaping	-	-	-	23,414.00	-	(23,414.00)	-
36057-01 - Landscape - BRG	-	7,414.42	7,414.42	-	44,486.52	44,486.52	88,973.00
36057-02 - Landscape - CAC	-	13,587.75	13,587.75	7,030.76	81,526.50	74,495.74	163,053.00
36057-03 - Landscape - WRC	-	1,177.00	1,177.00	-	7,062.00	7,062.00	14,124.00
36057-06 - Landscape - MNT	-	508.50	508.50	-	3,051.00	3,051.00	6,102.00
36073-01 - Appliances - BRG	-	594.17	594.17	-	3,565.02	3,565.02	7,130.00
36075-02 - Furnishings - CAC	-	17,778.00	17,778.00	-	106,668.00	106,668.00	213,336.00
36084-02 - Structural Repairs - CAC	-	793.83	793.83	-	4,762.98	4,762.98	9,526.00
36084-03 - Structural Repairs - WRC	-	3,986.50	3,986.50	-	23,919.00	23,919.00	47,838.00
36084-04 - Structural Repairs - ERC	-	619.75	619.75	-	3,718.50	3,718.50	7,437.00

# Oakmont Village Association

## Statement of Revenues and Expenses 6/1/2024 - 6/30/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>ARF Expense</b>							
36087-02 - Game Table - CAC	-	1,132.75	1,132.75	-	6,796.50	6,796.50	13,593.00
36113 - Vehicles / Golf Carts	-	5,067.83	5,067.83	-	30,406.98	30,406.98	60,814.00
36125-03 - Retaining Walls - WRC	-	1,542.42	1,542.42	-	9,254.52	9,254.52	18,509.00
36125-04 - Retaining Walls - ERC	-	826.25	826.25	-	4,957.50	4,957.50	9,915.00
36176-01 - A/V Equipment - BRG	-	-	-	7,408.79	-	(7,408.79)	-
36176-03 - A/V Equipment - WRC	1,493.78	4,270.83	2,777.05	1,493.78	25,624.98	24,131.20	51,250.00
36176-04 - A/V Equipment - ERC	-	881.33	881.33	-	5,287.98	5,287.98	10,576.00
36211-02 - Office Equipment - CAC	-	1,119.00	1,119.00	-	6,714.00	6,714.00	13,428.00
36307-06 - Maint. / Custodial Equip. - MNT	-	716.00	716.00	-	4,296.00	4,296.00	8,592.00
36398 - State & Federal Taxes	-	-	-	10,000.00	-	(10,000.00)	-
36399 - Misc. Reserve Expense - ARF	300.00	-	(300.00)	4,100.00	-	(4,100.00)	-
36410 - Depreciation Expense	29,000.00	-	(29,000.00)	174,000.00	-	(174,000.00)	-
36655-01 - Concrete - BRG	-	-	-	10,750.00	-	(10,750.00)	-
<b>Total Fund Balances</b>	<b>44,292.78</b>	<b>114,021.15</b>	<b>69,728.37</b>	<b>350,661.86</b>	<b>684,126.90</b>	<b>333,465.04</b>	<b>1,368,254.00</b>
<b>Total Expense</b>	<b>44,292.78</b>	<b>114,021.15</b>	<b>69,728.37</b>	<b>350,661.86</b>	<b>684,126.90</b>	<b>333,465.04</b>	<b>1,368,254.00</b>
<b>ARF Net Total</b>	<b>26,281.34</b>	<b>(47,354.48)</b>	<b>73,635.82</b>	<b>118,465.22</b>	<b>(284,126.88)</b>	<b>402,592.10</b>	<b>(568,253.96)</b>

# Oakmont Village Association

## Statement of Revenues and Expenses 6/1/2024 - 6/30/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>CIF Income</b>							
<b>Fund Balances</b>							
36500 - Current CIF Funding	83,333.33	83,333.33	-	499,999.98	499,999.98	-	999,999.96
36510 - CIF Interest Earned	458.58	-	458.58	3,220.24	-	3,220.24	-
36530 - Net Income from OPS	125,112.00	-	125,112.00	125,112.00	-	125,112.00	-
<b>Total Fund Balances</b>	<b>208,903.91</b>	<b>83,333.33</b>	<b>125,570.58</b>	<b>628,332.22</b>	<b>499,999.98</b>	<b>128,332.24</b>	<b>999,999.96</b>
<b>Total Income</b>	<b>208,903.91</b>	<b>83,333.33</b>	<b>125,570.58</b>	<b>628,332.22</b>	<b>499,999.98</b>	<b>128,332.24</b>	<b>999,999.96</b>
<b>CIF Expense</b>							
<b>Fund Balances</b>							
36656-04 - Ball Courts - ERC	9,500.00	-	(9,500.00)	9,500.00	-	(9,500.00)	-
36665 - Gates & Fencing	-	-	-	6,200.00	-	(6,200.00)	-
36673-01 - HVAC - BRG	3,572.50	-	(3,572.50)	3,572.50	-	(3,572.50)	-
36673-02 - HVAC - CAC	3,572.50	-	(3,572.50)	3,572.50	-	(3,572.50)	-
36673-03 - HVAC - WRC	3,572.50	-	(3,572.50)	3,572.50	-	(3,572.50)	-
36673-04 - HVAC - ERC	3,572.50	-	(3,572.50)	3,572.50	-	(3,572.50)	-
36675 - Landscape	-	4,166.67	4,166.67	12,636.00	25,000.02	12,364.02	50,000.00
36739 - Golf Carts	-	-	-	11,676.51	-	(11,676.51)	-
36740 - Shade sails for petanque, dog park deck, other common areas	-	8,333.33	8,333.33	-	49,999.98	49,999.98	100,000.00
36750 - A/V Equipment	8,568.64	-	(8,568.64)	8,568.64	-	(8,568.64)	-
36795 - CIF Loan Interest	17,749.17	52,091.67	34,342.50	111,067.78	312,550.02	201,482.24	625,100.00
36799 - CIF Misc. Expense	-	12,500.00	12,500.00	-	75,000.00	75,000.00	150,000.00
36807-04 - Roof - ERC	-	-	-	6,426.50	-	(6,426.50)	-
<b>Total Fund Balances</b>	<b>50,107.81</b>	<b>77,091.67</b>	<b>26,983.86</b>	<b>180,365.43</b>	<b>462,550.02</b>	<b>282,184.59</b>	<b>925,100.00</b>
<b>Total Expense</b>	<b>50,107.81</b>	<b>77,091.67</b>	<b>26,983.86</b>	<b>180,365.43</b>	<b>462,550.02</b>	<b>282,184.59</b>	<b>925,100.00</b>
<b>CIF Net Total</b>	<b>158,796.10</b>	<b>6,241.66</b>	<b>152,554.44</b>	<b>447,966.79</b>	<b>37,449.96</b>	<b>410,516.83</b>	<b>74,899.96</b>
<b>Net Total</b>	<b>186,229.30</b>	<b>(41,112.86)</b>	<b>227,342.16</b>	<b>852,536.23</b>	<b>(246,677.16)</b>	<b>1,099,213.39</b>	<b>(493,354.00)</b>

# Oakmont Village Association

## Summary Statement of Revenues and Expenses For 6/30/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Operating Income</b>													
<b>Assessments &amp; Banking</b>													
41010 - Owners' Assessments	581,685	581,500	579,328	580,221	582,173	583,853	-	-	-	-	-	-	3,488,760
41011 - (Waived Assessments)	(12)	(250)	(250)	(250)	(250)	(250)	-	-	-	-	-	-	-1,262
41020 - Late Charges Billed	655	562	838	806	813	800	-	-	-	-	-	-	4,474
41040 - Interest Billed	71	49	85	82	89	68	-	-	-	-	-	-	445
41060 - Operating Interest Earned	695	499	601	698	745	496	-	-	-	-	-	-	3,734
<b>Total Assessments &amp; Banking</b>	<b>583,095</b>	<b>582,360</b>	<b>580,602</b>	<b>581,556</b>	<b>583,569</b>	<b>584,967</b>	-	-	-	-	-	-	<b>3,496,149</b>
<b>Miscellaneous</b>													
43920 - New Member Fees	3,800	1,200	3,600	7,200	5,600	5,800	-	-	-	-	-	-	27,200
43925 - Owner Facility Use Cards	890	510	595	810	780	450	-	-	-	-	-	-	4,035
43926 - Guest Facility Use Cards	120	150	30	120	210	330	-	-	-	-	-	-	960
43927 - Ball Court Keys	6	-	4	6	4	4	-	-	-	-	-	-	24
43940 - Facility Rental Fees	600	125	325	650	750	125	-	-	-	-	-	-	2,575
43946 - Gas Shutoff Wrenches	-	-	-	11	-	-	-	-	-	-	-	-	11
43949 - Utility Credits	-	-	110	-	-	-	-	-	-	-	-	-	110
43950 - Locker Rental	720	300	30	90	95	30	-	-	-	-	-	-	1,265
43955 - Credit Card Transactions	(1,175)	(30)	275	5,443	(350)	470	-	-	-	-	-	-	4,633
43960 - Event Ticket Sales	4,920	-	-	315	6,370	2,195	-	-	-	-	-	-	13,800
43980 - Newsletter Revenue	150	150	150	150	150	150	-	-	-	-	-	-	900
<b>Total Miscellaneous</b>	<b>10,031</b>	<b>2,405</b>	<b>5,119</b>	<b>14,795</b>	<b>13,609</b>	<b>9,554</b>	-	-	-	-	-	-	<b>55,513</b>
<b>Transfers to Reserves</b>													
49010 - (CIF Funding)	(83,333)	(83,333)	(83,333)	(83,333)	(83,333)	(83,333)	-	-	-	-	-	-	-500,000
49030 - (ARF Funding)	(66,667)	(66,667)	(66,667)	(66,667)	(66,667)	(66,667)	-	-	-	-	-	-	-400,000
<b>Total Transfers to Reserves</b>	<b>(150,000)</b>	<b>(150,000)</b>	<b>(150,000)</b>	<b>(150,000)</b>	<b>(150,000)</b>	<b>(150,000)</b>	-	-	-	-	-	-	<b>-900,000</b>
<b>Total Income</b>	<b>443,126</b>	<b>434,765</b>	<b>435,721</b>	<b>446,351</b>	<b>447,178</b>	<b>444,521</b>	-	-	-	-	-	-	<b>2,651,662</b>

## Operating Expense

### Administration

# Oakmont Village Association

## Summary Statement of Revenues and Expenses For 6/30/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Operating Expense</b>													
50000 - Fiduciary Policy	40	40	40	40	40	40	-	-	-	-	-	-	239
50004 - Volunteer Policy	25	25	25	25	25	25	-	-	-	-	-	-	150
50006 - EQ Policy	9,780	9,780	9,780	9,780	9,780	9,780	-	-	-	-	-	-	58,678
50007 - D&O Policy	2,696	2,696	2,696	2,696	2,696	2,696	-	-	-	-	-	-	16,175
50008 - Fidelity Policy	568	568	568	568	568	787	-	-	-	-	-	-	3,625
50009 - Umbrella Policy	841	841	841	841	841	841	-	-	-	-	-	-	5,048
50010 - Package Policy	15,722	15,722	15,722	15,722	36,634	42,102	-	-	-	-	-	-	141,625
50011 - Cyber Policy	117	117	117	117	117	117	-	-	-	-	-	-	700
50012 - Postage & Shipping	773	7,606	804	1,533	938	5,307	-	-	-	-	-	-	16,963
50014 - Copies & Printing	117	104	8,669	647	277	205	-	-	-	-	-	-	10,020
50016 - Office Supplies & Services	476	1,001	2,291	1,272	1,401	1,893	-	-	-	-	-	-	8,333
50018 - Office Furnishings & Equipment	4,309	257	257	451	3,420	1,749	-	-	-	-	-	-	10,443
50021 - Banking, Late & Service Fees	157	112	104	105	300	191	-	-	-	-	-	-	969
50022 - CPA Services	-	-	-	-	8,500	-	-	-	-	-	-	-	8,500
50024 - Permits, Certifications & Fees	-	-	-	526	5,057	1,452	-	-	-	-	-	-	7,035
50025 - Movie & Music Licensing	709	734	715	734	721	723	-	-	-	-	-	-	4,337
50030 - Financial Management Contract	4,832	4,832	4,832	4,832	4,832	4,832	-	-	-	-	-	-	28,990
50034 - Misc. Financial Services	250	-	1,100	200	-	-	-	-	-	-	-	-	1,550
50036 - IT Services & Software	2,961	6,020	4,373	6,274	11,510	3,488	-	-	-	-	-	-	34,627
50037 - Meetings & BOD Supplies	-	137	156	750	461	297	-	-	-	-	-	-	1,801
50038 - Professional Services	-	14,953	9,128	13,965	26,085	17,065	-	-	-	-	-	-	81,195
50040 - Legal Services - General	9,213	950	14,439	3,670	4,800	16,448	-	-	-	-	-	-	49,519
50042 - Memberships & Publications	-	252	-	-	775	-	-	-	-	-	-	-	1,027
50047 - Front Entrance Land Lease	255	255	255	255	255	255	-	-	-	-	-	-	1,527
50048 - Office Rent	7,287	7,287	7,287	7,287	7,287	7,287	-	-	-	-	-	-	43,724
50049 - Storage Rentals	476	476	476	476	476	476	-	-	-	-	-	-	2,856
50062 - Mileage & Relocations	195	232	180	184	172	78	-	-	-	-	-	-	1,041
50064 - Staff Education & Certs	-	328	801	-	-	-	-	-	-	-	-	-	1,129

# Oakmont Village Association

## Summary Statement of Revenues and Expenses For 6/30/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Operating Expense</b>													
50070 - Employee Screenings	-	409	-	256	-	190	-	-	-	-	-	-	855
50090 - Administrative Incidentals	-	174	30	65	461	174	-	-	-	-	-	-	903
50099 - Community Social Activities	4,052	58	1,050	-	3,757	8,869	-	-	-	-	-	-	17,785
50110 - Marketing & Publicity	-	-	-	-	-	546	-	-	-	-	-	-	546
50120 - Website Services	-	102	80	1,119	80	178	-	-	-	-	-	-	1,559
<b>Total Administration</b>	<b>65,849</b>	<b>76,066</b>	<b>86,816</b>	<b>74,388</b>	<b>132,264</b>	<b>128,091</b>	-	-	-	-	-	-	<b>563,474</b>
<b>Payroll</b>													
50200 - Salaries - Administrative	49,797	50,943	55,276	55,531	83,789	59,381	-	-	-	-	-	-	354,718
50211 - W/C Insurance - Admin.	168	19	93	416	166	-	-	-	-	-	-	-	861
50212 - Employee Benefits - Admin.	10,251	7,799	15,336	11,370	11,791	11,734	-	-	-	-	-	-	68,281
50213 - Pension Plan - Admin.	1,812	1,815	1,811	1,811	2,782	1,946	-	-	-	-	-	-	11,976
50220 - Salaries - Maintenance	42,599	43,081	47,952	48,684	76,906	53,185	-	-	-	-	-	-	312,408
50231 - W/C Insurance - Maint.	949	339	1,025	2,356	942	-	-	-	-	-	-	-	5,612
50232 - Employee Benefits - Maint.	9,257	13,142	3,981	9,221	8,963	9,217	-	-	-	-	-	-	53,782
50233 - Pension Plan - Maint.	891	893	875	855	1,361	852	-	-	-	-	-	-	5,728
50250 - Employer Payroll Taxes	9,321	7,315	8,118	7,796	12,127	8,581	-	-	-	-	-	-	53,257
50260 - Payroll Processing	430	493	506	501	952	529	-	-	-	-	-	-	3,411
50270 - Work Apparel & Safety Gear	855	684	684	855	684	695	-	-	-	-	-	-	4,458
50280 - Service Appreciation	-	101	30	219	52	265	-	-	-	-	-	-	667
<b>Total Payroll</b>	<b>126,331</b>	<b>126,624</b>	<b>135,687</b>	<b>139,616</b>	<b>200,516</b>	<b>146,384</b>	-	-	-	-	-	-	<b>875,158</b>
<b>Custodial &amp; Maintenance</b>													
51011 - Custodial Supplies & Services	-	-	435	470	11,700	6,225	-	-	-	-	-	-	18,831
51012 - OEPC Equipment	219	-	243	1,074	2,167	357	-	-	-	-	-	-	4,060
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	-	-	-	-	-	-	34,537
51016 - Lighting & Electrical Maint.	3,468	-	-	986	1,250	-	-	-	-	-	-	-	5,703
51017 - Pest Control	390	270	390	270	390	270	-	-	-	-	-	-	1,980
51018 - Floors, Upholstery & Blinds	-	-	-	-	850	209	-	-	-	-	-	-	1,059

# Oakmont Village Association

## Summary Statement of Revenues and Expenses For 6/30/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Operating Expense</b>													
51020-01 - HVAC Contract - BRG	-	-	476	-	476	-	-	-	-	-	-	-	951
51020-02 - HVAC Contract - CAC	-	-	476	-	476	-	-	-	-	-	-	-	951
51020-03 - HVAC Contract - WRC	-	-	476	-	476	-	-	-	-	-	-	-	951
51020-04 - HVAC Contract - ERC	-	-	476	-	476	-	-	-	-	-	-	-	951
51021-01 - HVAC Repairs - BRG	-	-	-	452	1,950	1,950	-	-	-	-	-	-	4,352
51021-02 - HVAC Repairs - CAC	-	-	-	-	-	2,329	-	-	-	-	-	-	2,329
51021-04 - HVAC Repairs - ERC	-	-	-	-	-	1,065	-	-	-	-	-	-	1,065
51022 - Plumbing Maintenance	198	-	-	-	439	253	-	-	-	-	-	-	891
51030 - A/V Equipment	-	37	-	-	1,613	678	-	-	-	-	-	-	2,328
51040 - Access Control - Gates & Doors	49	115	1,289	1,392	700	49	-	-	-	-	-	-	3,594
51090 - Gasoline & Vehicle Maintenance	-	633	552	213	603	1,666	-	-	-	-	-	-	3,667
51091 - Generator Maintenance	-	-	452	-	-	-	-	-	-	-	-	-	452
<b>Total Custodial &amp; Maintenance</b>	<b>4,363</b>	<b>5,259</b>	<b>8,872</b>	<b>22,553</b>	<b>25,871</b>	<b>26,244</b>	-	-	-	-	-	-	<b>93,163</b>
<b>Grounds Common Areas</b>													
51210 - Landscape Maintenance	4,541	4,541	4,541	4,541	4,541	4,541	-	-	-	-	-	-	27,245
51212 - Misc. Landscape & Greenery	1,116	6,259	215	7,229	11,637	6,963	-	-	-	-	-	-	33,420
51214 - Irrigation Maintenance	1,786	-	1,030	2,198	1,729	2,473	-	-	-	-	-	-	9,215
51218 - Tree Maintenance	-	585	15,196	15,372	-	7,190	-	-	-	-	-	-	38,343
51220 - Fire Danger Mitigation	-	-	4,360	4,350	41,551	5,091	-	-	-	-	-	-	55,352
<b>Total Grounds Common Areas</b>	<b>7,443</b>	<b>11,385</b>	<b>25,342</b>	<b>33,689</b>	<b>59,457</b>	<b>26,258</b>	-	-	-	-	-	-	<b>163,575</b>
<b>Recreation</b>													
53020 - Pool & Spa Supplies	2,025	2,355	-	163	990	246	-	-	-	-	-	-	5,779
53020-02 - Misc. Pool & Spa Repairs - CAC	3,327	2,501	6,695	2,742	3,438	1,230	-	-	-	-	-	-	19,933
53020-03 - Misc. Pool & Spa Repairs - WRC	1,355	498	3,711	498	1,575	4,169	-	-	-	-	-	-	11,807
53020-04 - Misc. Pool & Spa Repairs - ERC	530	5,910	3,985	513	2,341	932	-	-	-	-	-	-	14,211

# Oakmont Village Association

## Summary Statement of Revenues and Expenses For 6/30/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Operating Expense</b>													
53030 - Pond Maintenance	620	736	620	729	729	719	-	-	-	-	-	-	4,153
53040 - Fitness Maintenance & Training	360	-	1,450	175	2,293	250	-	-	-	-	-	-	4,528
53042 - Facility & Recreation Equip.	530	765	4,684	394	7,631	3,039	-	-	-	-	-	-	17,043
53050 - Bowling Green Maintenance	2,811	2,311	2,311	3,524	3,191	2,879	-	-	-	-	-	-	17,028
53060 - Bocce Court Maintenance	-	31	-	-	-	9,821	-	-	-	-	-	-	9,852
53070 - Ball Court Maintenance	-	-	-	-	43	-	-	-	-	-	-	-	43
53080 - Library & Learning Center	-	417	-	-	(250)	-	-	-	-	-	-	-	167
53085 - Piano Maintenance	-	510	170	(170)	-	340	-	-	-	-	-	-	850
<b>Total Recreation</b>	<b>11,558</b>	<b>16,034</b>	<b>23,627</b>	<b>8,569</b>	<b>21,981</b>	<b>23,626</b>	-	-	-	-	-	-	<b>105,395</b>
<b>Community Bus</b>													
53500 - Community Bus Service	7,795	7,795	7,795	7,795	7,795	7,795	-	-	-	-	-	-	46,770
<b>Total Community Bus</b>	<b>7,795</b>	<b>7,795</b>	<b>7,795</b>	<b>7,795</b>	<b>7,795</b>	<b>7,795</b>	-	-	-	-	-	-	<b>46,770</b>
<b>Patrol &amp; Fire Systems</b>													
54010 - Patrol Service	1,505	1,507	1,507	1,507	1,507	1,507	-	-	-	-	-	-	9,040
54030 - Fire System Maint. & Inspect.	-	-	1,181	8,607	1,500	-	-	-	-	-	-	-	11,288
54040 - Fire & Commercial Monitoring	227	687	-	227	687	-	-	-	-	-	-	-	1,827
54050 - Fire Extinguisher / AED Maint.	-	186	701	244	-	1,550	-	-	-	-	-	-	2,680
54060 - Community Fire Safety	-	-	-	-	-	684	-	-	-	-	-	-	684
<b>Total Patrol &amp; Fire Systems</b>	<b>1,732</b>	<b>2,380</b>	<b>3,389</b>	<b>10,584</b>	<b>3,694</b>	<b>3,741</b>	-	-	-	-	-	-	<b>25,519</b>
<b>Utilities</b>													
55010-02 - Gas - CAC	8,353	8,989	9,679	4,983	322	2,842	-	-	-	-	-	-	35,167
55010-03 - Gas - WRC	3,785	3,499	4,724	2,321	290	1,483	-	-	-	-	-	-	16,102
55010-04 - Gas - ERC	5,649	7,061	5,445	3,652	(157)	1,810	-	-	-	-	-	-	23,460
55010-05 - Gas - OFF	343	417	376	96	39	105	-	-	-	-	-	-	1,376
55011-02 - Solar - CAC	2,060	2,658	2,658	7,653	7,205	7,178	-	-	-	-	-	-	29,412
55011-03 - Solar - WRC	792	1,076	1,076	3,372	3,254	3,276	-	-	-	-	-	-	12,846
55011-04 - Solar - ERC	816	1,059	1,059	2,712	2,331	2,529	-	-	-	-	-	-	10,507



# Oakmont Village Association

## Summary Statement of Revenues and Expenses For 6/30/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Operating Expense</b>													
55012-02 - Electricity - CAC	4,872	6,986	5,461	1,275	(409)	1,306	-	-	-	-	-	-	19,491
55012-03 - Electricity - WRC	275	1,679	4,295	94	(1,552)	486	-	-	-	-	-	-	5,277
55012-04 - Electricity - ERC	3,139	4,127	2,755	(304)	(3,283)	233	-	-	-	-	-	-	6,667
55012-05 - Electricity - OFF	931	1,221	1,290	789	869	974	-	-	-	-	-	-	6,074
55012-07 - Electricity - C/A	45	45	25	25	27	29	-	-	-	-	-	-	196
55014-01 - Water - BRG	742	2,314	1,656	1,527	1,458	1,543	-	-	-	-	-	-	9,240
55014-02 - Water - CAC	1,480	4,288	480	3,119	2,243	4,068	-	-	-	-	-	-	15,678
55014-03 - Water - WRC	1,196	738	1,193	1,270	1,147	1,622	-	-	-	-	-	-	7,166
55014-04 - Water - ERC	2,365	1,601	1,803	1,404	1,926	3,982	-	-	-	-	-	-	13,082
55014-07 - Water - C/A	338	408	469	33	74	817	-	-	-	-	-	-	2,139
55016 - Garbage	1,871	1,871	1,871	1,871	1,871	1,871	-	-	-	-	-	-	11,225
55018-01 - Communication Lines - BRG	666	665	665	1,787	1,423	1,423	-	-	-	-	-	-	6,631
55018-02 - Communication Lines - CAC	891	890	890	2,067	1,693	1,693	-	-	-	-	-	-	8,125
55018-03 - Communication Lines - WRC	626	625	625	625	625	625	-	-	-	-	-	-	3,751
55018-04 - Communication Lines - ERC	703	702	702	702	702	702	-	-	-	-	-	-	4,213
55018-05 - Communication Lines - OFF	950	961	819	856	1,005	855	-	-	-	-	-	-	5,446
55018-06 - Communication Lines - MNT	119	119	78	203	328	125	-	-	-	-	-	-	973
<b>Total Utilities</b>	<b>43,005</b>	<b>54,001</b>	<b>50,093</b>	<b>42,133</b>	<b>23,431</b>	<b>41,578</b>	-	-	-	-	-	-	<b>254,241</b>
<b>Golf Course</b>													
55085 - Golf Social Membership	39,814	39,797	39,729	39,627	39,644	39,653	-	-	-	-	-	-	238,264
<b>Total Golf Course</b>	<b>39,814</b>	<b>39,797</b>	<b>39,729</b>	<b>39,627</b>	<b>39,644</b>	<b>39,653</b>	-	-	-	-	-	-	<b>238,264</b>
<b>Total Expense</b>	<b>307,890</b>	<b>339,341</b>	<b>381,350</b>	<b>378,955</b>	<b>514,653</b>	<b>443,369</b>	-	-	-	-	-	-	<b>2,365,558</b>
<b>Operating Net Total</b>	<b>\$135,236</b>	<b>\$95,424</b>	<b>\$54,371</b>	<b>\$67,396</b>	<b>(\$67,474)</b>	<b>\$1,152</b>	-	-	-	-	-	-	<b>\$286,104</b>

# Oakmont Village Association

## Summary Statement of Revenues and Expenses For 6/30/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>ARF Income</b>													
<b>Fund Balances</b>													
35700 - Current ARF Funding	66,667	66,667	66,667	66,667	66,667	66,667	-	-	-	-	-	-	400,000
35710 - ARF Interest Earned	765	45,721	3,812	14,057	865	3,907	-	-	-	-	-	-	69,127
<b>Total Fund Balances</b>	<b>67,432</b>	<b>112,387</b>	<b>70,478</b>	<b>80,724</b>	<b>67,532</b>	<b>70,574</b>	-	-	-	-	-	-	<b>469,127</b>
<b>Total Income</b>	<b>67,432</b>	<b>112,387</b>	<b>70,478</b>	<b>80,724</b>	<b>67,532</b>	<b>70,574</b>	-	-	-	-	-	-	<b>469,127</b>

## ARF Expense

<b>Fund Balances</b>													
36009-02 - Swimming Pool - CAC	7,111	-	-	-	9,797	-	-	-	-	-	-	-	16,908
36009-03 - Swimming Pool - WRC	3,347	23,254	-	-	-	-	-	-	-	-	-	-	26,600
36009-04 - Swimming Pool - ERC	-	15,825	-	-	-	-	-	-	-	-	-	-	15,825
36010-02 - Spa - CAC	-	-	-	-	14,103	-	-	-	-	-	-	-	14,103
36010-03 - Spa - WRC	-	6,570	-	-	-	-	-	-	-	-	-	-	6,570
36010-04 - Spa - ERC	-	6,570	-	-	-	-	-	-	-	-	-	-	6,570
36051 - Entry Control, Safety / Access	794	-	-	-	-	-	-	-	-	-	-	-	794
36055-01 - Lighting & Electrical - BRG	-	-	-	5,470	-	-	-	-	-	-	-	-	5,470
36056-03 - HVAC - WRC	-	-	-	-	-	7,849	-	-	-	-	-	-	7,849
36056-06 - HVAC - MNT	-	-	-	-	6,125	5,650	-	-	-	-	-	-	11,775
36057 - Landscaping	-	-	-	-	23,414	-	-	-	-	-	-	-	23,414
36057-02 - Landscape - CAC	7,031	-	-	-	-	-	-	-	-	-	-	-	7,031
36176-01 - A/V Equipment - BRG	-	7,409	-	-	-	-	-	-	-	-	-	-	7,409
36176-03 - A/V Equipment - WRC	-	-	-	-	-	1,494	-	-	-	-	-	-	1,494
36398 - State & Federal Taxes	-	-	-	-	10,000	-	-	-	-	-	-	-	10,000
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	-	-	-	-	-	-	174,000
36655-01 - Concrete - BRG	10,750	-	-	-	-	-	-	-	-	-	-	-	10,750
<b>Total Fund Balances</b>	<b>58,032</b>	<b>92,428</b>	<b>29,000</b>	<b>34,470</b>	<b>92,440</b>	<b>44,293</b>	-	-	-	-	-	-	<b>350,662</b>
<b>Total Expense</b>	<b>58,032</b>	<b>92,428</b>	<b>29,000</b>	<b>34,470</b>	<b>92,440</b>	<b>44,293</b>	-	-	-	-	-	-	<b>350,662</b>

# Oakmont Village Association

## Summary Statement of Revenues and Expenses For 6/30/2024

---

---

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
ARF Net Total	\$9,400	\$19,960	\$41,478	\$46,254	(\$24,908)	\$26,281	-	-	-	-	-	-	\$118,465

# Oakmont Village Association

## Summary Statement of Revenues and Expenses For 6/30/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>CIF Income</b>													
<b>Fund Balances</b>													
36500 - Current CIF Funding	83,333	83,333	83,333	83,333	83,333	83,333	-	-	-	-	-	-	500,000
36510 - CIF Interest Earned	543	525	579	617	498	459	-	-	-	-	-	-	3,220
36530 - Net Income from OPS	-	-	-	-	-	125,112	-	-	-	-	-	-	125,112
<b>Total Fund Balances</b>	<b>83,876</b>	<b>83,859</b>	<b>83,912</b>	<b>83,951</b>	<b>83,831</b>	<b>208,904</b>	-	-	-	-	-	-	<b>628,332</b>
<b>Total Income</b>	<b>83,876</b>	<b>83,859</b>	<b>83,912</b>	<b>83,951</b>	<b>83,831</b>	<b>208,904</b>	-	-	-	-	-	-	<b>628,332</b>
<b>CIF Expense</b>													
<b>Fund Balances</b>													
36656-04 - Ball Courts - ERC	-	-	-	-	-	9,500	-	-	-	-	-	-	9,500
36665 - Gates & Fencing	-	-	-	6,200	-	-	-	-	-	-	-	-	6,200
36673-01 - HVAC - BRG	-	-	-	-	-	3,573	-	-	-	-	-	-	3,573
36673-02 - HVAC - CAC	-	-	-	-	-	3,573	-	-	-	-	-	-	3,573
36673-03 - HVAC - WRC	-	-	-	-	-	3,573	-	-	-	-	-	-	3,573
36673-04 - HVAC - ERC	-	-	-	-	-	3,573	-	-	-	-	-	-	3,573
36675 - Landscape	-	-	-	12,636	-	-	-	-	-	-	-	-	12,636
36739 - Golf Carts	-	-	11,677	-	-	-	-	-	-	-	-	-	11,677
36750 - A/V Equipment	-	-	-	-	-	8,569	-	-	-	-	-	-	8,569
36795 - CIF Loan Interest	19,378	19,264	17,914	19,031	17,731	17,749	-	-	-	-	-	-	111,068
36807-04 - Roof - ERC	-	-	-	6,427	-	-	-	-	-	-	-	-	6,427
<b>Total Fund Balances</b>	<b>19,378</b>	<b>19,264</b>	<b>29,591</b>	<b>44,293</b>	<b>17,731</b>	<b>50,108</b>	-	-	-	-	-	-	<b>180,365</b>
<b>Total Expense</b>	<b>19,378</b>	<b>19,264</b>	<b>29,591</b>	<b>44,293</b>	<b>17,731</b>	<b>50,108</b>	-	-	-	-	-	-	<b>180,365</b>
<b>CIF Net Total</b>	<b>\$64,498</b>	<b>\$64,594</b>	<b>\$54,321</b>	<b>\$39,658</b>	<b>\$66,100</b>	<b>\$158,796</b>	-	-	-	-	-	-	<b>\$447,967</b>
<b>Net Total</b>	<b>\$209,133</b>	<b>\$179,978</b>	<b>\$150,171</b>	<b>\$153,308</b>	<b>(\$26,282)</b>	<b>\$186,229</b>	-	-	-	-	-	-	<b>\$852,536</b>

# Oakmont Village Association

## Summary Statement of Revenues and Expenses For 6/30/2024

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
<b>Operating Income</b>													
<b>Assessments &amp; Banking</b>													
41010 - Owners' Assessments	526,267	528,953	529,405	529,395	527,802	523,755	581,685	581,500	579,328	580,221	582,173	583,853	6,654,336
41011 - (Waived Assessments)	-	-	(339)	(113)	(113)	-	(12)	(250)	(250)	(250)	(250)	(250)	-1,827
41020 - Late Charges Billed	419	171	600	576	328	599	655	562	838	806	813	800	7,165
41040 - Interest Billed	96	45	116	64	31	60	71	49	85	82	89	68	856
41060 - Operating Interest Earned	387	365	350	405	412	446	695	499	601	698	745	496	6,098
<b>Total Assessments &amp; Banking</b>	<b>527,168</b>	<b>529,534</b>	<b>530,131</b>	<b>530,327</b>	<b>528,460</b>	<b>524,860</b>	<b>583,095</b>	<b>582,360</b>	<b>580,602</b>	<b>581,556</b>	<b>583,569</b>	<b>584,967</b>	<b>6,666,629</b>
<b>Miscellaneous</b>													
43920 - New Member Fees	7,200	7,200	2,800	2,800	5,487	1,113	3,800	1,200	3,600	7,200	5,600	5,800	53,800
43925 - Owner Facility Use Cards	1,775	750	1,075	1,125	375	-	890	510	595	810	780	450	9,135
43926 - Guest Facility Use Cards	550	200	100	25	125	-	120	150	30	120	210	330	1,960
43927 - Ball Court Keys	24	4	22	12	10	-	6	-	4	6	4	4	96
43930 - Entry Devices	-	-	200	-	-	-	-	-	-	-	-	-	200
43940 - Facility Rental Fees	375	1,050	625	375	375	-	600	125	325	650	750	125	5,375
43942 - Piano Tuning	170	170	-	-	(510)	-	-	-	-	-	-	-	-170
43946 - Gas Shutoff Wrenches	11	33	-	11	12	-	-	-	-	11	-	-	78
43949 - Utility Credits	-	-	-	-	-	-	-	-	110	-	-	-	110
43950 - Locker Rental	195	30	-	120	-	-	720	300	30	90	95	30	1,610
43955 - Credit Card Transactions	(590)	425	14	(389)	417	2,120	(1,175)	(30)	275	5,443	(350)	470	6,630
43960 - Event Ticket Sales	4,825	-	(200)	2,130	1,740	-	4,920	-	-	315	6,370	2,195	22,295
43980 - Newsletter Revenue	150	150	150	150	150	150	150	150	150	150	150	150	1,800
44000 - Other Miscellaneous Revenue	(113)	-	-	-	-	-	-	-	-	-	-	-	-113
<b>Total Miscellaneous</b>	<b>14,572</b>	<b>10,012</b>	<b>4,786</b>	<b>6,359</b>	<b>8,181</b>	<b>3,383</b>	<b>10,031</b>	<b>2,405</b>	<b>5,119</b>	<b>14,795</b>	<b>13,609</b>	<b>9,554</b>	<b>102,806</b>
<b>Transfers to Reserves</b>													
49010 - (CIF Funding)	(83,334)	(83,334)	(83,334)	(83,334)	(83,334)	(83,334)	(83,333)	(83,333)	(83,333)	(83,333)	(83,333)	(83,333)	-1,000,004
49030 - (ARF Funding)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(66,667)	(66,667)	(66,667)	(66,667)	(66,667)	(66,667)	-850,000
<b>Total Transfers to Reserves</b>	<b>(158,334)</b>	<b>(158,334)</b>	<b>(158,334)</b>	<b>(158,334)</b>	<b>(158,334)</b>	<b>(158,334)</b>	<b>(150,000)</b>	<b>(150,000)</b>	<b>(150,000)</b>	<b>(150,000)</b>	<b>(150,000)</b>	<b>(150,000)</b>	<b>-1,850,004</b>

# Oakmont Village Association

## Summary Statement of Revenues and Expenses For 6/30/2024

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
<b>Operating Income</b>													
<b>Total Income</b>	<b>383,406</b>	<b>381,212</b>	<b>376,583</b>	<b>378,352</b>	<b>378,307</b>	<b>369,909</b>	<b>443,126</b>	<b>434,765</b>	<b>435,721</b>	<b>446,351</b>	<b>447,178</b>	<b>444,521</b>	<b>4,919,431</b>
<b>Operating Expense</b>													
<b>Administration</b>													
50000 - Fiduciary Policy	40	40	40	40	40	40	40	40	40	40	40	40	477
50004 - Volunteer Policy	25	25	25	25	25	25	25	25	25	25	25	25	300
50005 - Vehicle Policy	170	170	170	170	170	(1,867)	-	-	-	-	-	-	-1,019
50006 - EQ Policy	8,538	8,538	8,538	8,538	8,538	8,538	9,780	9,780	9,780	9,780	9,780	9,780	109,907
50007 - D&O Policy	2,838	2,838	2,838	2,838	2,838	2,838	2,696	2,696	2,696	2,696	2,696	2,696	33,200
50008 - Fidelity Policy	568	568	568	568	568	568	568	568	568	568	568	787	7,030
50009 - Umbrella Policy	19,036	4,967	4,967	4,967	4,967	4,967	841	841	841	841	841	841	48,919
50010 - Package Policy	48,150	36,205	36,205	36,205	36,205	36,270	15,722	15,722	15,722	15,722	36,634	42,102	370,866
50011 - Cyber Policy	105	105	105	105	520	105	117	117	117	117	117	117	1,747
50012 - Postage & Shipping	793	1,353	2,868	928	6,598	1,673	773	7,606	804	1,533	938	5,307	31,175
50014 - Copies & Printing	7,571	1	1,323	614	1,062	7,274	117	104	8,669	647	277	205	27,866
50016 - Office Supplies & Services	666	1,568	406	867	2,923	1,447	476	1,001	2,291	1,272	1,401	1,893	16,211
50018 - Office Furnishings & Equipment	1,311	975	659	4,113	3,440	922	4,309	257	257	451	3,420	1,749	21,862
50021 - Banking, Late & Service Fees	242	192	125	136	142	346	157	112	104	105	300	191	2,152
50022 - CPA Services	-	-	-	-	-	-	-	-	-	-	8,500	-	8,500
50024 - Permits, Certifications & Fees	8,317	15	-	-	977	105	-	-	-	526	5,057	1,452	16,449
50025 - Movie & Music Licensing	(4,823)	697	642	670	707	720	709	734	715	734	721	723	2,950
50030 - Financial Management Contract	4,825	4,832	4,832	4,832	4,832	4,832	4,832	4,832	4,832	4,832	4,832	4,832	57,974
50034 - Misc. Financial Services	100	-	-	100	-	-	250	-	1,100	200	-	-	1,750
50036 - IT Services & Software	3,050	2,696	5,018	7,646	657	9,665	2,961	6,020	4,373	6,274	11,510	3,488	63,358
50037 - Meetings & BOD Supplies	127	(882)	-	178	859	812	-	137	156	750	461	297	2,894
50038 - Professional Services	-	1,500	6,127	11,841	8,344	8,655	-	14,953	9,128	13,965	26,085	17,065	117,661
50040 - Legal Services - General	1,500	1,470	649	1,891	770	4,376	9,213	950	14,439	3,670	4,800	16,448	60,174
50042 - Memberships & Publications	699	84	-	-	1,194	370	-	252	-	-	775	-	3,374

# Oakmont Village Association

## Summary Statement of Revenues and Expenses For 6/30/2024

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
<b>Operating Expense</b>													
50043 - Budget & Reserve Studies	-	-	-	-	4,300	(3,800)	-	-	-	-	-	-	500
50044 - Oakmont 2030	187	-	-	84	-	-	-	-	-	-	-	-	271
50047 - Front Entrance Land Lease	219	255	255	255	255	255	255	255	255	255	255	255	3,020
50048 - Office Rent	7,075	7,287	7,287	7,287	7,287	7,287	7,287	7,287	7,287	7,287	7,287	7,287	87,236
50049 - Storage Rentals	428	428	428	476	476	476	476	476	476	476	476	476	5,568
50060 - Collections	-	-	-	-	-	300	-	-	-	-	-	-	300
50062 - Mileage & Relocations	137	90	143	128	210	140	195	232	180	184	172	78	1,889
50064 - Staff Education & Certs	-	-	-	-	-	18	-	328	801	-	-	-	1,147
50070 - Employee Screenings	120	298	-	130	-	65	-	409	-	256	-	190	1,468
50090 - Administrative Incidentals	64	673	275	273	633	1,265	-	174	30	65	461	174	4,085
50099 - Community Social Activities	6,423	3,899	301	58	5,382	332	4,052	58	1,050	-	3,757	8,869	34,181
50110 - Marketing & Publicity	-	-	-	-	-	-	-	-	-	-	-	546	546
50120 - Website Services	80	160	-	5,227	616	80	-	102	80	1,119	80	178	7,722
<b>Total Administration</b>	<b>118,581</b>	<b>81,046</b>	<b>84,792</b>	<b>101,189</b>	<b>105,532</b>	<b>99,097</b>	<b>65,849</b>	<b>76,066</b>	<b>86,816</b>	<b>74,388</b>	<b>132,264</b>	<b>128,091</b>	<b>1,153,711</b>
<b>Payroll</b>													
50200 - Salaries - Administrative	48,406	48,294	48,009	52,377	48,602	74,178	49,797	50,943	55,276	55,531	83,789	59,381	674,584
50211 - W/C Insurance - Admin.	(87)	244	61	246	92	229	168	19	93	416	166	-	1,646
50212 - Employee Benefits - Admin.	9,483	9,483	10,034	9,731	7,414	7,970	10,251	7,799	15,336	11,370	11,791	11,734	122,395
50213 - Pension Plan - Admin.	1,520	1,516	1,506	1,536	1,536	2,416	1,812	1,815	1,811	1,811	2,782	1,946	22,007
50220 - Salaries - Maintenance	45,277	45,335	41,888	39,645	39,793	80,554	42,599	43,081	47,952	48,684	76,906	53,185	604,900
50231 - W/C Insurance - Maint.	(181)	2,581	604	2,504	381	1,733	949	339	1,025	2,356	942	-	13,234
50232 - Employee Benefits - Maint.	11,152	9,806	9,497	11,046	6,472	6,471	9,257	13,142	3,981	9,221	8,963	9,217	108,225
50233 - Pension Plan - Maint.	933	909	735	702	695	1,198	891	893	875	855	1,361	852	10,899
50250 - Employer Payroll Taxes	7,077	7,156	6,810	6,868	6,591	16,487	9,321	7,315	8,118	7,796	12,127	8,581	104,246
50260 - Payroll Processing	493	221	490	493	493	1,047	430	493	506	501	952	529	6,647
50270 - Work Apparel & Safety Gear	794	635	823	2,029	1,236	1,115	855	684	684	855	684	695	11,091
50280 - Service Appreciation	130	749	129	257	4,565	18,036	-	101	30	219	52	265	24,533
<b>Total Payroll</b>	<b>124,996</b>	<b>126,930</b>	<b>120,586</b>	<b>127,433</b>	<b>117,869</b>	<b>211,434</b>	<b>126,331</b>	<b>126,624</b>	<b>135,687</b>	<b>139,616</b>	<b>200,516</b>	<b>146,384</b>	<b>1,704,407</b>

# Oakmont Village Association

## Summary Statement of Revenues and Expenses For 6/30/2024

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
<b>Operating Expense</b>													
<b>Custodial &amp; Maintenance</b>													
51011 - Custodial Supplies & Services	1,846	2,045	2,150	3,319	4,310	2,605	-	-	435	470	11,700	6,225	35,107
51012 - OEPC Equipment	-	600	-	195	-	-	219	-	243	1,074	2,167	357	4,855
51014 - Golf Parcel Maintenance	-	-	-	-	(2,761)	-	-	2,500	-	-	-	2,011	1,750
51015 - Common Area Maintenance	1,495	2,329	1,083	545	665	3,336	40	1,704	3,609	17,696	2,306	9,182	43,990
51016 - Lighting & Electrical Maint.	-	942	7,816	2,445	7,494	-	3,468	-	-	986	1,250	-	24,399
51017 - Pest Control	535	270	390	270	390	270	390	270	390	270	390	270	4,105
51018 - Floors, Upholstery & Blinds	-	588	-	-	-	-	-	-	-	-	850	209	1,647
51020-01 - HVAC Contract - BRG	466	-	-	621	311	-	-	-	476	-	476	-	2,349
51020-02 - HVAC Contract - CAC	466	-	-	621	666	(355)	-	-	476	-	476	-	2,349
51020-03 - HVAC Contract - WRC	466	-	-	621	311	-	-	-	476	-	476	-	2,349
51020-04 - HVAC Contract - ERC	466	-	-	621	311	-	-	-	476	-	476	-	2,349
51021-01 - HVAC Repairs - BRG	-	-	-	259	-	-	-	-	-	452	1,950	1,950	4,611
51021-02 - HVAC Repairs - CAC	-	-	-	735	-	355	-	-	-	-	-	2,329	3,420
51021-03 - HVAC Repairs - WRC	-	-	-	1,090	-	-	-	-	-	-	-	-	1,090
51021-04 - HVAC Repairs - ERC	-	-	-	735	-	3,607	-	-	-	-	-	1,065	5,407
51022 - Plumbing Maintenance	88	1,131	-	815	-	895	198	-	-	-	439	253	3,819
51030 - A/V Equipment	-	79	-	204	732	6,775	-	37	-	-	1,613	678	10,117
51040 - Access Control - Gates & Doors	900	1,643	-	502	4,288	(363)	49	115	1,289	1,392	700	49	10,563
51090 - Gasoline & Vehicle Maintenance	522	265	324	285	521	511	-	633	552	213	603	1,666	6,096
51091 - Generator Maintenance	-	-	-	-	4,528	-	-	-	452	-	-	-	4,980
<b>Total Custodial &amp; Maintenance</b>	<b>7,250</b>	<b>9,893</b>	<b>11,763</b>	<b>13,882</b>	<b>21,765</b>	<b>17,635</b>	<b>4,363</b>	<b>5,259</b>	<b>8,872</b>	<b>22,553</b>	<b>25,871</b>	<b>26,244</b>	<b>175,351</b>
<b>Grounds Common Areas</b>													
51210 - Landscape Maintenance	4,541	4,541	4,541	4,541	4,541	4,541	4,541	4,541	4,541	4,541	4,541	4,541	54,491
51212 - Misc. Landscape & Greenery	5,320	19,577	13,248	10,264	3,729	15,480	1,116	6,259	215	7,229	11,637	6,963	101,038
51214 - Irrigation Maintenance	633	1,713	6,348	2,661	777	-	1,786	-	1,030	2,198	1,729	2,473	21,346
51218 - Tree Maintenance	5,515	1,256	165	11,488	-	5,535	-	585	15,196	15,372	-	7,190	62,302



# Oakmont Village Association

## Summary Statement of Revenues and Expenses For 6/30/2024

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
<b>Operating Expense</b>													
51220 - Fire Danger Mitigation	35,250	13,866	4,025	1,790	4,493	3,107	-	-	4,360	4,350	41,551	5,091	117,884
<b>Total Grounds Common Areas</b>	<b>51,260</b>	<b>40,953</b>	<b>28,327</b>	<b>30,744</b>	<b>13,540</b>	<b>28,662</b>	<b>7,443</b>	<b>11,385</b>	<b>25,342</b>	<b>33,689</b>	<b>59,457</b>	<b>26,258</b>	<b>357,061</b>
<b>Recreation</b>													
53020 - Pool & Spa Supplies	-	1,749	-	4,800	96	-	2,025	2,355	-	163	990	246	12,424
53020-02 - Misc. Pool & Spa Repairs - CAC	2,494	548	1,446	2,931	813	924	3,327	2,501	6,695	2,742	3,438	1,230	29,090
53020-03 - Misc. Pool & Spa Repairs - WRC	1,544	148	3,415	1,966	490	496	1,355	498	3,711	498	1,575	4,169	19,867
53020-04 - Misc. Pool & Spa Repairs - ERC	5,620	631	963	2,313	510	510	530	5,910	3,985	513	2,341	932	24,759
53030 - Pond Maintenance	692	854	876	781	726	610	620	736	620	729	729	719	8,692
53040 - Fitness Maintenance & Training	360	360	3,022	360	360	(1,080)	360	-	1,450	175	2,293	250	7,911
53042 - Facility & Recreation Equip.	-	2,977	537	-	591	-	530	765	4,684	394	7,631	3,039	21,149
53050 - Bowling Green Maintenance	2,311	3,802	2,311	4,022	3,176	2,811	2,811	2,311	2,311	3,524	3,191	2,879	35,461
53060 - Bocce Court Maintenance	-	-	-	-	-	-	-	31	-	-	-	9,821	9,852
53070 - Ball Court Maintenance	-	-	-	-	-	-	-	-	-	-	43	-	43
53080 - Library & Learning Center	-	-	-	-	-	107	-	417	-	-	(250)	-	274
53085 - Piano Maintenance	170	430	-	170	(170)	(340)	-	510	170	(170)	-	340	1,110
<b>Total Recreation</b>	<b>13,192</b>	<b>11,499</b>	<b>12,571</b>	<b>17,344</b>	<b>6,592</b>	<b>4,038</b>	<b>11,558</b>	<b>16,034</b>	<b>23,627</b>	<b>8,569</b>	<b>21,981</b>	<b>23,626</b>	<b>170,631</b>
<b>Community Bus</b>													
53500 - Community Bus Service	7,380	7,380	7,380	7,380	9,040	7,795	7,795	7,795	7,795	7,795	7,795	7,795	93,125
<b>Total Community Bus</b>	<b>7,380</b>	<b>7,380</b>	<b>7,380</b>	<b>7,380</b>	<b>9,040</b>	<b>7,795</b>	<b>7,795</b>	<b>7,795</b>	<b>7,795</b>	<b>7,795</b>	<b>7,795</b>	<b>7,795</b>	<b>93,125</b>
<b>Patrol &amp; Fire Systems</b>													
54010 - Patrol Service	1,500	1,500	1,500	1,507	3,007	-	1,505	1,507	1,507	1,507	1,507	1,507	18,054
54030 - Fire System Maint. & Inspect.	-	-	-	1,181	656	8,551	-	-	1,181	8,607	1,500	-	21,676
54040 - Fire & Commercial Monitoring	227	687	-	227	687	-	227	687	-	227	687	-	3,654
54050 - Fire Extinguisher / AED Maint.	-	2,001	-	-	-	5,105	-	186	701	244	-	1,550	9,787
54060 - Community Fire Safety	(11)	-	-	382	-	-	-	-	-	-	-	684	1,054
<b>Total Patrol &amp; Fire Systems</b>	<b>1,716</b>	<b>4,188</b>	<b>1,500</b>	<b>3,296</b>	<b>4,350</b>	<b>13,656</b>	<b>1,732</b>	<b>2,380</b>	<b>3,389</b>	<b>10,584</b>	<b>3,694</b>	<b>3,741</b>	<b>54,225</b>

# Oakmont Village Association

## Summary Statement of Revenues and Expenses For 6/30/2024

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
<b>Operating Expense</b>													
<b>Utilities</b>													
55010-02 - Gas - CAC	2,246	430	780	3,259	5,552	11,189	8,353	8,989	9,679	4,983	322	2,842	58,623
55010-03 - Gas - WRC	1,172	2	706	1,703	1,969	5,413	3,785	3,499	4,724	2,321	290	1,483	27,067
55010-04 - Gas - ERC	1,285	(386)	547	2,384	3,882	7,627	5,649	7,061	5,445	3,652	(157)	1,810	38,799
55010-05 - Gas - OFF	35	4	15	41	119	548	343	417	376	96	39	105	2,137
55011-02 - Solar - CAC	7,091	6,060	4,652	3,792	2,515	1,803	2,060	2,658	2,658	7,653	7,205	7,178	55,325
55011-03 - Solar - WRC	3,228	2,693	2,062	1,694	1,106	707	792	1,076	1,076	3,372	3,254	3,276	24,336
55011-04 - Solar - ERC	2,228	2,192	1,571	1,259	820	651	816	1,059	1,059	2,712	2,331	2,529	19,227
55012-02 - Electricity - CAC	401	576	1,442	543	645	8,509	4,872	6,986	5,461	1,275	(409)	1,306	31,607
55012-03 - Electricity - WRC	151	195	(115)	331	258	331	275	1,679	4,295	94	(1,552)	486	6,428
55012-04 - Electricity - ERC	(937)	(527)	1,326	221	270	4,045	3,139	4,127	2,755	(304)	(3,283)	233	11,064
55012-05 - Electricity - OFF	771	1,088	915	521	670	1,111	931	1,221	1,290	789	869	974	11,150
55012-07 - Electricity - C/A	56	46	18	(27)	76	52	45	45	25	25	27	29	416
55014-01 - Water - BRG	2,421	2,340	2,373	1,984	1,639	742	742	2,314	1,656	1,527	1,458	1,543	20,739
55014-02 - Water - CAC	5,195	4,369	4,382	3,146	2,446	1,480	1,480	4,288	480	3,119	2,243	4,068	36,695
55014-03 - Water - WRC	1,646	1,539	1,989	1,586	1,485	1,196	1,196	738	1,193	1,270	1,147	1,622	16,607
55014-04 - Water - ERC	4,228	3,415	3,278	2,885	2,623	2,365	2,365	1,601	1,803	1,404	1,926	3,982	31,875
55014-07 - Water - C/A	768	670	636	507	524	338	338	408	469	33	74	817	5,582
55016 - Garbage	1,789	1,789	1,789	1,789	1,789	1,789	1,871	1,871	1,871	1,871	1,871	1,871	21,959
55018-01 - Communication Lines - BRG	644	644	644	645	913	646	666	665	665	1,787	1,423	1,423	10,768
55018-02 - Communication Lines - CAC	866	868	868	872	870	1,135	891	890	890	2,067	1,693	1,693	13,604
55018-03 - Communication Lines - WRC	605	606	606	606	982	606	626	625	625	625	625	625	7,762
55018-04 - Communication Lines - ERC	680	681	681	682	682	947	703	702	702	702	702	702	8,566
55018-05 - Communication Lines - OFF	867	991	791	903	1,014	1,093	950	961	819	856	1,005	855	11,105
55018-06 - Communication Lines - MNT	135	135	85	207	119	169	119	119	78	203	328	125	1,823

# Oakmont Village Association

## Summary Statement of Revenues and Expenses For 6/30/2024

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
<b>Operating Expense</b>													
<b>Total Utilities</b>	37,572	30,419	32,039	31,531	32,968	54,493	43,005	54,001	50,093	42,133	23,431	41,578	473,264
<b>Golf Course</b>													
55085 - Golf Social Membership	39,840	39,874	39,874	39,848	39,916	39,899	39,814	39,797	39,729	39,627	39,644	39,653	477,513
<b>Total Golf Course</b>	<b>39,840</b>	<b>39,874</b>	<b>39,874</b>	<b>39,848</b>	<b>39,916</b>	<b>39,899</b>	<b>39,814</b>	<b>39,797</b>	<b>39,729</b>	<b>39,627</b>	<b>39,644</b>	<b>39,653</b>	<b>477,513</b>
<b>Total Expense</b>	<b>401,786</b>	<b>352,183</b>	<b>338,832</b>	<b>372,647</b>	<b>351,572</b>	<b>476,710</b>	<b>307,890</b>	<b>339,341</b>	<b>381,350</b>	<b>378,955</b>	<b>514,653</b>	<b>443,369</b>	<b>4,659,287</b>
<b>Operating Net Total</b>	<b>(\$18,381)</b>	<b>\$29,030</b>	<b>\$37,751</b>	<b>\$5,705</b>	<b>\$26,735</b>	<b>(\$106,801)</b>	<b>\$135,236</b>	<b>\$95,424</b>	<b>\$54,371</b>	<b>\$67,396</b>	<b>(\$67,474)</b>	<b>\$1,152</b>	<b>\$260,144</b>

# Oakmont Village Association

## Summary Statement of Revenues and Expenses For 6/30/2024

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
<b>ARF Income</b>													
<b>Fund Balances</b>													
35700 - Current ARF Funding	75,000	75,000	75,000	75,000	75,000	75,000	66,667	66,667	66,667	66,667	66,667	66,667	850,000
35710 - ARF Interest Earned	2,574	25,593	2,747	1,073	678	3,258	765	45,721	3,812	14,057	865	3,907	105,048
<b>Total Fund Balances</b>	<b>77,574</b>	<b>100,593</b>	<b>77,747</b>	<b>76,073</b>	<b>75,678</b>	<b>78,258</b>	<b>67,432</b>	<b>112,387</b>	<b>70,478</b>	<b>80,724</b>	<b>67,532</b>	<b>70,574</b>	<b>955,048</b>
<b>Total Income</b>	<b>77,574</b>	<b>100,593</b>	<b>77,747</b>	<b>76,073</b>	<b>75,678</b>	<b>78,258</b>	<b>67,432</b>	<b>112,387</b>	<b>70,478</b>	<b>80,724</b>	<b>67,532</b>	<b>70,574</b>	<b>955,048</b>

## ARF Expense

<b>Fund Balances</b>													
36009-02 - Swimming Pool - CAC	-	-	-	11,936	4,665	-	7,111	-	-	-	9,797	-	33,508
36009-03 - Swimming Pool - WRC	5,179	-	-	10,770	-	-	3,347	23,254	-	-	-	-	42,550
36009-04 - Swimming Pool - ERC	9,726	-	-	18,622	-	-	-	15,825	-	-	-	-	44,173
36010-02 - Spa - CAC	-	-	-	-	-	-	-	-	-	14,103	-	-	14,103
36010-03 - Spa - WRC	5,007	-	-	-	-	-	-	6,570	-	-	-	-	11,577
36010-04 - Spa - ERC	9,570	-	-	-	-	-	-	6,570	-	-	-	-	16,140
36050 - Fencing	-	4,967	-	-	-	-	-	-	-	-	-	-	4,967
36051 - Entry Control, Safety / Access	-	23,003	-	-	-	15,060	794	-	-	-	-	-	38,857
36053-04 - Wallcoverings - ERC	-	-	7,064	-	-	14,170	-	-	-	-	-	-	21,234
36055-01 - Lighting & Electrical - BRG	-	-	-	-	-	-	-	-	-	5,470	-	-	5,470
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)	-	-	-	-	-	-	-	7,849	76,932
36056-06 - HVAC - MNT	-	-	-	-	-	-	-	-	-	6,125	5,650	-	11,775
36057 - Landscaping	-	12,956	-	-	-	-	-	-	-	-	23,414	-	36,370
36057-02 - Landscape - CAC	-	-	-	-	-	-	7,031	-	-	-	-	-	7,031
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

# Oakmont Village Association

## Summary Statement of Revenues and Expenses For 6/30/2024

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
<b>ARF Expense</b>													
36176-01 - A/V Equipment - BRG	-	-	-	-	-	5,080	-	7,409	-	-	-	-	12,489
36176-03 - A/V Equipment - WRC	-	-	-	-	5,669	-	-	-	-	-	-	1,494	7,163
36176-04 - A/V Equipment - ERC	-	-	7,634	-	-	831	-	-	-	-	-	-	8,465
36205-03 - Flooring - WRC	-	5,026	-	-	-	-	-	-	-	-	-	-	5,026
36307-02 - Maintenance/Custodial Equipment - CAC	-	-	-	5,296	-	-	-	-	-	-	-	-	5,296
36398 - State & Federal Taxes	-	-	6,714	(2,437)	-	-	-	-	-	-	10,000	-	14,277
36399 - Misc. Reserve Expense - ARF	300	-	-	11	4,779	(4,779)	-	3,800	-	-	-	300	4,411
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
36655-01 - Concrete - BRG	-	-	-	-	-	-	10,750	-	-	-	-	-	10,750
<b>Total Fund Balances</b>	<b>87,765</b>	<b>241,809</b>	<b>52,120</b>	<b>81,193</b>	<b>50,051</b>	<b>59,362</b>	<b>58,032</b>	<b>92,428</b>	<b>29,000</b>	<b>34,470</b>	<b>92,440</b>	<b>44,293</b>	<b>922,963</b>
<b>Total Expense</b>	<b>87,765</b>	<b>241,809</b>	<b>52,120</b>	<b>81,193</b>	<b>50,051</b>	<b>59,362</b>	<b>58,032</b>	<b>92,428</b>	<b>29,000</b>	<b>34,470</b>	<b>92,440</b>	<b>44,293</b>	<b>922,963</b>
<b>ARF Net Total</b>	<b>(\$10,192)</b>	<b>(\$141,216)</b>	<b>\$25,626</b>	<b>(\$5,121)</b>	<b>\$25,626</b>	<b>\$18,896</b>	<b>\$9,400</b>	<b>\$19,960</b>	<b>\$41,478</b>	<b>\$46,254</b>	<b>(\$24,908)</b>	<b>\$26,281</b>	<b>\$32,085</b>

# Oakmont Village Association

## Summary Statement of Revenues and Expenses For 6/30/2024

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
<b>CIF Income</b>													
<b>Fund Balances</b>													
36500 - Current CIF Funding	83,334	83,334	83,334	83,334	83,334	83,334	83,333	83,333	83,333	83,333	83,333	83,333	1,000,004
36510 - CIF Interest Earned	454	471	463	488	485	524	543	525	579	617	498	459	6,106
36530 - Net Income from OPS	-	-	-	-	-	-	-	-	-	-	-	125,112	125,112
<b>Total Fund Balances</b>	<b>83,788</b>	<b>83,805</b>	<b>83,797</b>	<b>83,822</b>	<b>83,819</b>	<b>83,858</b>	<b>83,876</b>	<b>83,859</b>	<b>83,912</b>	<b>83,951</b>	<b>83,831</b>	<b>208,904</b>	<b>1,131,222</b>
<b>Total Income</b>	<b>83,788</b>	<b>83,805</b>	<b>83,797</b>	<b>83,822</b>	<b>83,819</b>	<b>83,858</b>	<b>83,876</b>	<b>83,859</b>	<b>83,912</b>	<b>83,951</b>	<b>83,831</b>	<b>208,904</b>	<b>1,131,222</b>
<b>CIF Expense</b>													
<b>Fund Balances</b>													
36656-04 - Ball Courts - ERC	-	-	-	-	-	-	-	-	-	-	-	9,500	9,500
36665 - Gates & Fencing	-	10,916	-	-	-	-	-	-	-	6,200	-	-	17,116
36670-04 - Lighting - ERC	-	24,875	-	-	-	-	-	-	-	-	-	-	24,875
36673-01 - HVAC - BRG	-	-	-	-	-	-	-	-	-	-	-	3,573	3,573
36673-02 - HVAC - CAC	-	-	-	-	-	-	-	-	-	-	-	3,573	3,573
36673-03 - HVAC - WRC	-	-	-	-	-	-	-	-	-	-	-	3,573	3,573
36673-04 - HVAC - ERC	-	-	-	-	-	-	-	-	-	-	-	3,573	3,573
36675 - Landscape	-	-	-	-	-	-	-	-	-	12,636	-	-	12,636
36739 - Golf Carts	-	-	-	-	-	-	-	-	11,677	-	-	-	11,677
36750 - A/V Equipment	-	6,434	-	-	-	-	-	-	-	-	-	8,569	15,002
36795 - CIF Loan Interest	19,414	19,947	19,835	19,086	19,607	18,865	19,378	19,264	17,914	19,031	17,731	17,749	227,823
36807-04 - Roof - ERC	-	-	-	-	-	-	-	-	-	6,427	-	-	6,427
<b>Total Fund Balances</b>	<b>19,414</b>	<b>62,172</b>	<b>19,835</b>	<b>19,086</b>	<b>19,607</b>	<b>18,865</b>	<b>19,378</b>	<b>19,264</b>	<b>29,591</b>	<b>44,293</b>	<b>17,731</b>	<b>50,108</b>	<b>339,346</b>
<b>Total Expense</b>	<b>19,414</b>	<b>62,172</b>	<b>19,835</b>	<b>19,086</b>	<b>19,607</b>	<b>18,865</b>	<b>19,378</b>	<b>19,264</b>	<b>29,591</b>	<b>44,293</b>	<b>17,731</b>	<b>50,108</b>	<b>339,346</b>
<b>CIF Net Total</b>	<b>\$64,374</b>	<b>\$21,633</b>	<b>\$63,962</b>	<b>\$64,736</b>	<b>\$64,212</b>	<b>\$64,993</b>	<b>\$64,498</b>	<b>\$64,594</b>	<b>\$54,321</b>	<b>\$39,658</b>	<b>\$66,100</b>	<b>\$158,796</b>	<b>\$791,876</b>
<b>Net Total</b>	<b>\$35,802</b>	<b>(\$90,553)</b>	<b>\$127,339</b>	<b>\$65,320</b>	<b>\$116,573</b>	<b>(\$22,912)</b>	<b>\$209,133</b>	<b>\$179,978</b>	<b>\$150,171</b>	<b>\$153,308</b>	<b>(\$26,282)</b>	<b>\$186,229</b>	<b>\$1,084,105</b>