

Oakmont Village Association

Balance Sheet as of 8/31/2024

Assets	Operating	ARF	CIF	Total
Operating Fund Assets				
10100 - FCB Operating Checking/ICS	\$693,279.43			\$693,279.43
10158 - Umpqua OVA Office Checking	\$26,507.12			\$26,507.12
10180 - OVA Office Cash Box	\$100.00			\$100.00
10300 - Owners' Accounts Receivable	\$66,557.52			\$66,557.52
10310 - Allowance for Bad Debt	(\$6,053.70)			(\$6,053.70)
10502 - Volunteer Policy 1/1/24-25	\$100.00			\$100.00
10503 - Boiler & Machinery Policy 1/1/24-25	\$495.00			\$495.00
10504 - Excess Liability 1/1/24-25	\$18,288.83			\$18,288.83
10505 - Cyber Policy 1/1/24-25	\$466.78			\$466.78
10508 - D&O Policy 1/1/24-25	\$10,783.36			\$10,783.36
10509 - Fiduciary Policy 1/1/24-25	\$159.00			\$159.00
10510 - Property/GL Policy 1/1/24-25	\$44,104.35			\$44,104.35
10511 - Umbrella Policy 1/1/24-25	\$3,365.36			\$3,365.36
10513 - Fidelity Policy 6/1/24-25	\$7,083.00			\$7,083.00
10514 - EQ Policy 1/1/24-25	\$39,118.68			\$39,118.68
10516 - Property Plcy (Bldgs) 5/15/24-25	\$149,487.37			\$149,487.37
10517 - Movie License 10/26/23-24	\$8,242.51			\$8,242.51
10519 - Music License 12/1/23-24	\$456.92			\$456.92
10520 - Land Lease 8/1/24-25	\$2,846.25			\$2,846.25
10521 - DOT Security Deposit	\$2,630.00			\$2,630.00
10530 - OVA Office Security Deposits	\$5,354.40			\$5,354.40
Total Operating Fund Assets	\$1,073,372.18			\$1,073,372.18
Asset Replacement Fund Assets (ARF)				
12015 - FCB ARF Checking/ICS		\$1,445,716.98		\$1,445,716.98
12025 - FCB CDARS 7/10/25 4.86% 12M		\$139,106.17		\$139,106.17

Oakmont Village Association

Balance Sheet as of 8/31/2024

12030 - Merrill Lynch ARF Investments	\$1,260.05		\$1,260.05
12040 - ML T-Bill 9-5-24	\$499,201.50		\$499,201.50
12041 - ML T-Bill 3-20-25	\$512,233.54		\$512,233.54
12042 - ML T-Bill 12-26-24	\$1,006,524.85		\$1,006,524.85
12043 - ML T-Bill 8-7-25	\$499,418.55		\$499,418.55
12044 - ML T-Bill 12-17-24	\$499,293.88		\$499,293.88
12050 - Umpqua CD 11/6/24 4.65% 12m (Q)	\$265,160.93		\$265,160.93
12090 - ARF Due from OPS	\$2,533.57		\$2,533.57
12110 - Fixed Asset - Land	\$370,604.00		\$370,604.00
12120 - Fixed Asset - Buildings & Improvements	\$11,803,258.00		\$11,803,258.00
12130 - Fixed Asset - Furniture & Equipment	\$819,482.73		\$819,482.73
12140 - Fixed Asset - Property, Plant & Equip	\$95,525.00		\$95,525.00
12190 - Accumulated Depreciation	(\$7,047,328.50)		(\$7,047,328.50)
Total Asset Replacement Fund Assets (ARF)	\$10,911,991.25		\$10,911,991.25
Capital Improvement Fund Assets (CIF)			
13014 - WaFd Bank CIF MM		\$10,388.01	\$10,388.01
13020 - FCB CIF Checking/ICS		\$981,864.89	\$981,864.89
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
Total Capital Improvement Fund Assets (CIF)		\$9,362,489.82	\$9,362,489.82
Total Assets	\$1,073,372.18	\$10,911,991.25	\$9,362,489.82
			\$21,347,853.25

Oakmont Village Association

Balance Sheet as of 8/31/2024

Liabilities / Equity	Operating	ARF	CIF	Total
Liabilities				
20000 - Prepaid Assessments	\$371,934.51			\$371,934.51
20210 - Accounts Payable	\$72,457.42	\$95,887.70	\$28,590.00	\$196,935.12
20220 - Accrued Operating Expense	\$32,355.00			\$32,355.00
20235 - Accrued Vacation - Admin.	\$30,946.13			\$30,946.13
20236 - Accrued Vacation - Maint.	\$26,123.01			\$26,123.01
26040 - CIF First Citizens Loan 4.05% 1/23/35			\$4,985,415.78	\$4,985,415.78
Total Liabilities	\$533,816.07	\$95,887.70	\$5,014,005.78	\$5,643,709.55
Fund Balances				
36400 - Beginning Balance - ARF Fixed Assets		\$7,620,347.23		\$7,620,347.23
36850 - Beginning Balance - CIF Fixed Assets			\$1,755,289.00	\$1,755,289.00
37010 - Prior Year Fund Balance	\$447,369.03	\$3,132,841.27	\$2,062,051.67	\$5,642,261.97
37011 - Current Year Net Income (Loss)	\$217,299.08	\$62,915.05	\$531,143.37	\$811,357.50
37040 - (Net Income to CIF)	(\$125,112.00)			(\$125,112.00)
Total Fund Balances	\$539,556.11	\$10,816,103.55	\$4,348,484.04	\$15,704,143.70
Total Liabilities / Equity	\$1,073,372.18	\$10,911,991.25	\$9,362,489.82	\$21,347,853.25

Oakmont Village Association

Statement of Revenues and Expenses 8/1/2024 - 8/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Assessments & Banking							
41010 - Owners' Assessments	581,001.01	585,060.00	(4,058.99)	4,650,771.70	4,680,480.00	(29,708.30)	7,020,720.00
41011 - (Waived Assessments)	(250.00)	-	(250.00)	(1,887.00)	-	(1,887.00)	-
41020 - Late Charges Billed	550.00	-	550.00	5,224.20	-	5,224.20	-
41040 - Interest Billed	63.03	-	63.03	433.79	-	433.79	-
41060 - Operating Interest Earned	667.41	-	667.41	4,864.49	-	4,864.49	-
Total Assessments & Banking	582,031.45	585,060.00	(3,028.55)	4,659,407.18	4,680,480.00	(21,072.82)	7,020,720.00
Miscellaneous							
43920 - New Member Fees	7,800.00	5,500.00	2,300.00	38,800.00	44,000.00	(5,200.00)	66,000.00
43925 - Owner Facility Use Cards	1,110.00	1,000.00	110.00	5,745.00	8,000.00	(2,255.00)	12,000.00
43926 - Guest Facility Use Cards	270.00	166.67	103.33	1,560.00	1,333.36	226.64	2,000.00
43927 - Ball Court Keys	14.00	11.67	2.33	44.00	93.36	(49.36)	140.00
43940 - Facility Rental Fees	600.00	-	600.00	3,300.00	-	3,300.00	-
43946 - Gas Shutoff Wrenches	12.00	-	12.00	23.00	-	23.00	-
43949 - Utility Credits	-	-	-	110.34	-	110.34	-
43950 - Locker Rental	60.00	-	60.00	1,355.00	-	1,355.00	-
43955 - Credit Card Transactions	(515.00)	-	(515.00)	4,482.64	-	4,482.64	-
43960 - Event Ticket Sales	3,060.00	-	3,060.00	19,530.00	-	19,530.00	-
43980 - Newsletter Revenue	150.00	-	150.00	1,200.00	-	1,200.00	-
44000 - Other Miscellaneous Revenue	-	-	-	1,942.00	-	1,942.00	-
Total Miscellaneous	12,561.00	6,678.34	5,882.66	78,091.98	53,426.72	24,665.26	80,140.00
Transfers to Reserves							
49010 - (CIF Funding)	(83,333.33)	(83,333.33)	-	(666,666.64)	(666,666.64)	-	(999,999.96)
49030 - (ARF Funding)	(66,666.67)	(66,666.67)	-	(533,333.36)	(533,333.36)	-	(800,000.04)
Total Transfers to Reserves	(150,000.00)	(150,000.00)	-	(1,200,000.00)	(1,200,000.00)	-	(1,800,000.00)
Total Income	444,592.45	441,738.34	2,854.11	3,537,499.16	3,533,906.72	3,592.44	5,300,860.00

Operating Expense

Administration

50000 - Fiduciary Policy	39.75	41.67	1.92	318.00	333.36	15.36	500.00
50004 - Volunteer Policy	25.00	25.00	-	200.00	200.00	-	300.00
50005 - Vehicle Policy	-	250.00	250.00	-	2,000.00	2,000.00	3,000.00
50006 - EQ Policy	9,779.68	9,833.33	53.65	78,237.44	78,666.64	429.20	118,000.00
50007 - D&O Policy	2,695.83	2,833.33	137.50	21,566.64	22,666.64	1,100.00	34,000.00
50008 - Fidelity Policy	787.00	708.33	(78.67)	5,198.94	5,666.64	467.70	8,500.00
50009 - Umbrella Policy	841.33	5,666.67	4,825.34	6,730.64	45,333.36	38,602.72	68,000.00
50010 - Package Policy	33,308.78	54,250.00	20,941.22	208,242.30	434,000.00	225,757.70	651,000.00
50011 - Cyber Policy	116.71	133.33	16.62	933.68	1,066.64	132.96	1,600.00
50012 - Postage & Shipping	1,026.70	2,500.00	1,473.30	19,532.20	20,000.00	467.80	30,000.00
50014 - Copies & Printing	659.79	2,916.67	2,256.88	17,529.84	23,333.36	5,803.52	35,000.00

Oakmont Village Association

Statement of Revenues and Expenses 8/1/2024 - 8/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
50016 - Office Supplies & Services	961.09	1,333.33	372.24	10,699.33	10,666.64	(32.69)	16,000.00
50018 - Office Furnishings & Equipment	2,738.43	833.33	(1,905.10)	16,541.09	6,666.64	(9,874.45)	10,000.00
50021 - Banking, Late & Service Fees	176.83	125.00	(51.83)	1,243.13	1,000.00	(243.13)	1,500.00
50022 - CPA Services	-	1,666.67	1,666.67	8,500.00	13,333.36	4,833.36	20,000.00
50024 - Permits, Certifications & Fees	6,589.77	1,083.33	(5,506.44)	16,843.92	8,666.64	(8,177.28)	13,000.00
50025 - Movie & Music Licensing	715.09	750.00	34.91	5,778.70	6,000.00	221.30	9,000.00
50030 - Financial Management Contract	4,831.73	5,000.00	168.27	38,653.84	40,000.00	1,346.16	60,000.00
50034 - Misc. Financial Services	-	225.00	225.00	1,650.00	1,800.00	150.00	2,700.00
50036 - IT Services & Software	9,048.65	4,333.33	(4,715.32)	49,799.26	34,666.64	(15,132.62)	52,000.00
50037 - Meetings & BOD Supplies	535.26	333.33	(201.93)	2,670.03	2,666.64	(3.39)	4,000.00
50038 - Professional Services	6,979.80	16,666.67	9,686.87	112,620.95	133,333.36	20,712.41	200,000.00
50039 - Scheduling Software	-	266.67	266.67	-	2,133.36	2,133.36	3,200.00
50040 - Legal Services - General	13,750.60	6,250.00	(7,500.60)	66,795.19	50,000.00	(16,795.19)	75,000.00
50042 - Memberships & Publications	-	250.00	250.00	1,027.21	2,000.00	972.79	3,000.00
50043 - Budget Preparation	-	83.33	83.33	250.00	666.64	416.64	1,000.00
50047 - Front Entrance Land Lease	258.75	266.67	7.92	2,040.81	2,133.36	92.55	3,200.00
50048 - Office Rent	7,505.94	7,416.67	(89.27)	58,517.18	59,333.36	816.18	89,000.00
50049 - Storage Rentals	476.00	375.00	(101.00)	3,808.00	3,000.00	(808.00)	4,500.00
50062 - Mileage & Relocations	32.16	250.00	217.84	1,130.63	2,000.00	869.37	3,000.00
50064 - Staff Education & Certs	1,050.00	333.33	(716.67)	2,458.20	2,666.64	208.44	4,000.00
50070 - Employee Screenings	-	333.33	333.33	1,003.00	2,666.64	1,663.64	4,000.00
50090 - Administrative Incidentals	1,115.78	166.67	(949.11)	2,228.45	1,333.36	(895.09)	2,000.00
50099 - Community Social Activities	5,590.64	2,083.33	(3,507.31)	24,567.72	16,666.64	(7,901.08)	25,000.00
50110 - Marketing & Publicity	-	-	-	2,146.41	-	(2,146.41)	-
50120 - Website Services	139.00	416.67	277.67	1,778.21	3,333.36	1,555.15	5,000.00
Total Administration	111,776.09	129,999.99	18,223.90	791,240.94	1,039,999.92	248,758.98	1,560,000.00
Payroll							
50200 - Salaries - Administrative	61,802.73	61,500.00	(302.73)	473,670.77	492,000.00	18,329.23	738,000.00
50211 - W/C Insurance - Admin.	-	333.33	333.33	1,262.84	2,666.64	1,403.80	4,000.00
50212 - Employee Benefits - Admin.	10,522.34	11,250.00	727.66	88,334.91	90,000.00	1,665.09	135,000.00
50213 - Pension Plan - Admin.	1,919.21	2,250.00	330.79	15,841.63	18,000.00	2,158.37	27,000.00
50220 - Salaries - Maintenance	55,019.92	58,500.00	3,480.08	433,158.62	468,000.00	34,841.38	702,000.00
50231 - W/C Insurance - Maint.	-	1,500.00	1,500.00	7,886.40	12,000.00	4,113.60	18,000.00
50232 - Employee Benefits - Maint.	10,154.81	11,750.00	1,595.19	74,329.59	94,000.00	19,670.41	141,000.00
50233 - Pension Plan - Maint.	680.80	1,333.33	652.53	7,485.85	10,666.64	3,180.79	16,000.00
50250 - Employer Payroll Taxes	10,627.35	9,166.67	(1,460.68)	73,495.47	73,333.36	(162.11)	110,000.00
50260 - Payroll Processing	539.45	583.33	43.88	4,204.50	4,666.64	462.14	7,000.00
50270 - Work Apparel & Safety Gear	1,095.85	1,250.00	154.15	7,227.91	10,000.00	2,772.09	15,000.00
50280 - Service Appreciation	26,067.00	2,916.67	(23,150.33)	27,954.10	23,333.36	(4,620.74)	35,000.00
Total Payroll	178,429.46	162,333.33	(16,096.13)	1,214,852.59	1,298,666.64	83,814.05	1,948,000.00
Custodial & Maintenance							

Oakmont Village Association

Statement of Revenues and Expenses 8/1/2024 - 8/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
51011 - Custodial Supplies & Services	5,000.41	2,583.33	(2,417.08)	27,698.86	20,666.64	(7,032.22)	31,000.00
51012 - OEPC Equipment	-	416.67	416.67	4,060.28	3,333.36	(726.92)	5,000.00
51014 - Golf Parcel Maintenance	-	-	-	4,510.94	-	(4,510.94)	-
51015 - Common Area Maintenance	1,356.40	4,833.33	3,476.93	41,561.26	38,666.64	(2,894.62)	58,000.00
51016 - Lighting & Electrical Maint.	4,542.77	1,000.00	(3,542.77)	12,653.90	8,000.00	(4,653.90)	12,000.00
51017 - Pest Control	390.00	500.00	110.00	2,640.00	4,000.00	1,360.00	6,000.00
51018 - Floors, Upholstery & Blinds	-	333.33	333.33	1,059.23	2,666.64	1,607.41	4,000.00
51020-01 - HVAC Contract - BRG	(475.00)	166.67	641.67	476.00	1,333.36	857.36	2,000.00
51020-02 - HVAC Contract - CAC	-	166.67	166.67	951.00	1,333.36	382.36	2,000.00
51020-03 - HVAC Contract - WRC	-	166.67	166.67	951.00	1,333.36	382.36	2,000.00
51020-04 - HVAC Contract - ERC	-	166.67	166.67	951.00	1,333.36	382.36	2,000.00
51021-01 - HVAC Repairs - BRG	-	416.67	416.67	4,939.60	3,333.36	(1,606.24)	5,000.00
51021-02 - HVAC Repairs - CAC	-	416.67	416.67	12,491.29	3,333.36	(9,157.93)	5,000.00
51021-03 - HVAC Repairs - WRC	-	166.67	166.67	-	1,333.36	1,333.36	2,000.00
51021-04 - HVAC Repairs - ERC	-	166.67	166.67	1,065.00	1,333.36	268.36	2,000.00
51022 - Plumbing Maintenance	840.00	416.67	(423.33)	1,751.43	3,333.36	1,581.93	5,000.00
51030 - A/V Equipment	336.45	416.67	80.22	2,884.50	3,333.36	448.86	5,000.00
51040 - Access Control - Gates & Doors	2,593.84	833.33	(1,760.51)	7,721.88	6,666.64	(1,055.24)	10,000.00
51050 - Leak Mitigation & Repair	-	166.67	166.67	-	1,333.36	1,333.36	2,000.00
51090 - Gasoline & Vehicle Maintenance	349.93	583.33	233.40	4,598.09	4,666.64	68.55	7,000.00
51091 - Generator Maintenance	-	666.67	666.67	452.06	5,333.36	4,881.30	8,000.00
Total Custodial & Maintenance	14,934.80	14,583.36	(351.44)	133,417.32	116,666.88	(16,750.44)	175,000.00
Grounds Common Areas							
51210 - Landscape Maintenance	4,540.88	7,500.00	2,959.12	39,247.04	60,000.00	20,752.96	90,000.00
51212 - Misc. Landscape & Greenery	210.00	1,666.67	1,456.67	43,859.79	13,333.36	(30,526.43)	20,000.00
51214 - Irrigation Maintenance	612.32	1,250.00	637.68	11,210.58	10,000.00	(1,210.58)	15,000.00
51218 - Tree Maintenance	10,640.00	6,666.67	(3,973.33)	59,443.12	53,333.36	(6,109.76)	80,000.00
51220 - Fire Danger Mitigation	5,200.00	8,333.33	3,133.33	116,626.82	66,666.64	(49,960.18)	100,000.00
Total Grounds Common Areas	21,203.20	25,416.67	4,213.47	270,387.35	203,333.36	(67,053.99)	305,000.00
Recreation							
53020 - Pool & Spa Supplies	16,998.68	2,500.00	(14,498.68)	24,503.84	20,000.00	(4,503.84)	30,000.00
53020-02 - Misc. Pool & Spa Repairs - CAC	4,457.18	416.67	(4,040.51)	28,209.77	3,333.36	(24,876.41)	5,000.00
53020-03 - Misc. Pool & Spa Repairs - WRC	4,120.25	416.67	(3,703.58)	21,480.85	3,333.36	(18,147.49)	5,000.00
53020-04 - Misc. Pool & Spa Repairs - ERC	13,496.70	416.67	(13,080.03)	27,793.07	3,333.36	(24,459.71)	5,000.00
53030 - Pond Maintenance	691.00	833.33	142.33	5,464.00	6,666.64	1,202.64	10,000.00
53040 - Fitness Maintenance & Training	4,073.81	1,666.67	(2,407.14)	11,065.14	13,333.36	2,268.22	20,000.00
53042 - Facility & Recreation Equip.	141.80	833.33	691.53	17,634.95	6,666.64	(10,968.31)	10,000.00
53050 - Bowling Green Maintenance	4,609.12	2,916.67	(1,692.45)	24,700.07	23,333.36	(1,366.71)	35,000.00
53060 - Bocce Court Maintenance	-	83.33	83.33	9,851.61	666.64	(9,184.97)	1,000.00
53070 - Ball Court Maintenance	5,354.98	416.67	(4,938.31)	5,397.82	3,333.36	(2,064.46)	5,000.00
53080 - Library & Learning Center	132.99	125.00	(7.99)	300.10	1,000.00	699.90	1,500.00

Oakmont Village Association

Statement of Revenues and Expenses 8/1/2024 - 8/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
53085 - Piano Maintenance	170.00	166.67	(3.33)	1,020.00	1,333.36	313.36	2,000.00
Total Recreation	54,246.51	10,791.68	(43,454.83)	177,421.22	86,333.44	(91,087.78)	129,500.00
Community Bus							
53500 - Community Bus Service	7,795.00	7,916.67	121.67	62,360.00	63,333.36	973.36	95,000.00
Total Community Bus	7,795.00	7,916.67	121.67	62,360.00	63,333.36	973.36	95,000.00
Patrol & Fire Systems							
54010 - Patrol Service	1,507.00	1,666.67	159.67	12,054.00	13,333.36	1,279.36	20,000.00
54030 - Fire System Maint. & Inspect.	350.00	666.67	316.67	12,280.13	5,333.36	(6,946.77)	8,000.00
54040 - Fire & Commercial Monitoring	687.00	333.33	(353.67)	2,740.50	2,666.64	(73.86)	4,000.00
54050 - Fire Extinguisher / AED Maint.	-	416.67	416.67	2,680.31	3,333.36	653.05	5,000.00
54060 - Community Fire Safety	-	416.67	416.67	683.52	3,333.36	2,649.84	5,000.00
Total Patrol & Fire Systems	2,544.00	3,500.01	956.01	30,438.46	28,000.08	(2,438.38)	42,000.00
Utilities							
55010-02 - Gas - CAC	1,630.67	6,000.00	4,369.33	37,453.84	48,000.00	10,546.16	72,000.00
55010-03 - Gas - WRC	(734.72)	2,416.67	3,151.39	15,366.79	19,333.36	3,966.57	29,000.00
55010-04 - Gas - ERC	466.93	3,750.00	3,283.07	24,731.21	30,000.00	5,268.79	45,000.00
55010-05 - Gas - OFF	27.82	250.00	222.18	1,362.19	2,000.00	637.81	3,000.00
55011-02 - Solar - CAC	6,256.87	5,583.33	(673.54)	42,623.44	44,666.64	2,043.20	67,000.00
55011-03 - Solar - WRC	2,813.22	2,583.33	(229.89)	18,837.41	20,666.64	1,829.23	31,000.00
55011-04 - Solar - ERC	2,147.57	2,250.00	102.43	15,187.97	18,000.00	2,812.03	27,000.00
55012-02 - Electricity - CAC	2,898.89	1,750.00	(1,148.89)	26,189.62	14,000.00	(12,189.62)	21,000.00
55012-03 - Electricity - WRC	(1,169.66)	416.67	1,586.33	2,843.49	3,333.36	489.87	5,000.00
55012-04 - Electricity - ERC	55.05	1,166.67	1,111.62	4,969.71	9,333.36	4,363.65	14,000.00
55012-05 - Electricity - OFF	1,586.33	666.67	(919.66)	9,854.41	5,333.36	(4,521.05)	8,000.00
55012-07 - Electricity - C/A	28.13	83.33	55.20	247.28	666.64	419.36	1,000.00
55014-01 - Water - BRG	1,554.08	1,416.67	(137.41)	12,630.19	11,333.36	(1,296.83)	17,000.00
55014-02 - Water - CAC	4,377.90	1,916.67	(2,461.23)	23,390.15	15,333.36	(8,056.79)	23,000.00
55014-03 - Water - WRC	1,963.46	1,250.00	(713.46)	10,520.30	10,000.00	(520.30)	15,000.00
55014-04 - Water - ERC	3,544.54	1,500.00	(2,044.54)	20,259.17	12,000.00	(8,259.17)	18,000.00
55014-07 - Water - C/A	948.70	250.00	(698.70)	3,609.38	2,000.00	(1,609.38)	3,000.00
55016 - Garbage	1,870.78	1,833.33	(37.45)	14,966.24	14,666.64	(299.60)	22,000.00
55018-01 - Communication Lines - BRG	827.90	666.67	(161.23)	8,286.35	5,333.36	(2,952.99)	8,000.00
55018-02 - Communication Lines - CAC	1,043.08	916.67	(126.41)	10,207.09	7,333.36	(2,873.73)	11,000.00
55018-03 - Communication Lines - WRC	625.49	583.33	(42.16)	5,002.03	4,666.64	(335.39)	7,000.00
55018-04 - Communication Lines - ERC	700.99	833.33	132.34	5,616.10	6,666.64	1,050.54	10,000.00
55018-05 - Communication Lines - OFF	709.21	750.00	40.79	7,010.41	6,000.00	(1,010.41)	9,000.00
55018-06 - Communication Lines - MNT	78.13	250.00	171.87	1,331.93	2,000.00	668.07	3,000.00
Total Utilities	34,251.36	39,083.34	4,831.98	322,496.70	312,666.72	(9,829.98)	469,000.00
Golf Course							
55085 - Golf Social Membership	39,661.00	39,780.00	119.00	317,585.50	318,240.00	654.50	477,360.00

Oakmont Village Association

Statement of Revenues and Expenses 8/1/2024 - 8/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
Total Golf Course	39,661.00	39,780.00	119.00	317,585.50	318,240.00	654.50	477,360.00
Contingency							
55099 - Contingency	-	8,333.33	8,333.33	-	66,666.64	66,666.64	100,000.00
Total Contingency	-	8,333.33	8,333.33	-	66,666.64	66,666.64	100,000.00
Total Expense	464,841.42	441,738.38	(23,103.04)	3,320,200.08	3,533,907.04	213,706.96	5,300,860.00
Operating Net Total	(20,248.97)	(.04)	(20,248.93)	217,299.08	(.32)	217,299.40	-

Oakmont Village Association

Statement of Revenues and Expenses 8/1/2024 - 8/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
ARF Income							
Fund Balances							
35700 - Current ARF Funding	66,666.67	66,666.67	-	533,333.36	533,333.36	-	800,000.04
35710 - ARF Interest Earned	51,570.05	-	51,570.05	127,039.94	-	127,039.94	-
Total Fund Balances	118,236.72	66,666.67	51,570.05	660,373.30	533,333.36	127,039.94	800,000.04
Total Income	118,236.72	66,666.67	51,570.05	660,373.30	533,333.36	127,039.94	800,000.04

ARF Expense

Fund Balances							
36000-03 - Asphalt - WRC	-	2,275.50	2,275.50	-	18,204.00	18,204.00	27,306.00
36000-04 - Asphalt - ERC	-	988.42	988.42	-	7,907.36	7,907.36	11,861.00
36000-06 - Asphalt - MNT	-	854.17	854.17	-	6,833.36	6,833.36	10,250.00
36005-03 - Concrete - WRC	-	588.50	588.50	-	4,708.00	4,708.00	7,062.00
36006-04 - Ball Courts - ERC	9,600.00	1,792.75	(7,807.25)	9,600.00	14,342.00	4,742.00	21,513.00
36009-02 - Swimming Pool - CAC	17,248.61	2,290.58	(14,958.03)	34,156.90	18,324.64	(15,832.26)	27,487.00
36009-03 - Swimming Pool - WRC	-	4,372.75	4,372.75	26,600.41	34,982.00	8,381.59	52,473.00
36009-04 - Swimming Pool - ERC	-	7,647.83	7,647.83	15,825.00	61,182.64	45,357.64	91,774.00
36010-02 - Spa - CAC	-	5,425.58	5,425.58	14,103.15	43,404.64	29,301.49	65,107.00
36010-03 - Spa - WRC	19,493.26	3,074.50	(16,418.76)	26,063.26	24,596.00	(1,467.26)	36,894.00
36010-04 - Spa - ERC	9,140.71	3,931.33	(5,209.38)	15,710.71	31,450.64	15,739.93	47,176.00
36011-02 - Gate Equipment - CAC	-	1,171.92	1,171.92	-	9,375.36	9,375.36	14,063.00
36015-03 - Signage - WRC	-	1,708.33	1,708.33	-	13,666.64	13,666.64	20,500.00
36050-03 - Fencing - WRC	-	550.75	550.75	-	4,406.00	4,406.00	6,609.00
36050-04 - Fencing - ERC	-	2,027.17	2,027.17	-	16,217.36	16,217.36	24,326.00
36051 - Entry Control, Safety / Access	-	1,025.00	1,025.00	793.68	8,200.00	7,406.32	12,300.00
36051-04 - Entry Control, Safety / Access - ERC	-	5,701.58	5,701.58	-	45,612.64	45,612.64	68,419.00
36055-01 - Lighting & Electrical - BRG	-	-	-	5,470.00	-	(5,470.00)	-
36055-02 - Lighting & Electrical - CAC	-	550.83	550.83	-	4,406.64	4,406.64	6,610.00
36056-02 - HVAC - CAC	-	3,866.33	3,866.33	-	30,930.64	30,930.64	46,396.00
36056-03 - HVAC - WRC	437.50	-	(437.50)	8,286.50	-	(8,286.50)	-
36056-04 - HVAC - ERC	262.50	1,101.75	839.25	262.50	8,814.00	8,551.50	13,221.00
36056-06 - HVAC - MNT	-	1,059.25	1,059.25	11,775.00	8,474.00	(3,301.00)	12,711.00
36057 - Landscaping	-	-	-	27,514.00	-	(27,514.00)	-
36057-01 - Landscape - BRG	-	7,414.42	7,414.42	-	59,315.36	59,315.36	88,973.00
36057-02 - Landscape - CAC	25,505.15	13,587.75	(11,917.40)	32,535.91	108,702.00	76,166.09	163,053.00
36057-03 - Landscape - WRC	-	1,177.00	1,177.00	-	9,416.00	9,416.00	14,124.00
36057-06 - Landscape - MNT	-	508.50	508.50	-	4,068.00	4,068.00	6,102.00
36073-01 - Appliances - BRG	-	594.17	594.17	-	4,753.36	4,753.36	7,130.00
36075-02 - Furnishings - CAC	-	17,778.00	17,778.00	-	142,224.00	142,224.00	213,336.00
36076-04 - Outdoor Furniture/ Equip - ERC	-	-	-	14,500.00	-	(14,500.00)	-
36084-02 - Structural Repairs - CAC	-	793.83	793.83	-	6,350.64	6,350.64	9,526.00
36084-03 - Structural Repairs - WRC	-	3,986.50	3,986.50	-	31,892.00	31,892.00	47,838.00

Oakmont Village Association

Statement of Revenues and Expenses 8/1/2024 - 8/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
ARF Expense							
36084-04 - Structural Repairs - ERC	-	619.75	619.75	-	4,958.00	4,958.00	7,437.00
36087-02 - Game Table - CAC	-	1,132.75	1,132.75	-	9,062.00	9,062.00	13,593.00
36113 - Vehicles / Golf Carts	-	5,067.83	5,067.83	-	40,542.64	40,542.64	60,814.00
36125-03 - Retaining Walls - WRC	-	1,542.42	1,542.42	-	12,339.36	12,339.36	18,509.00
36125-04 - Retaining Walls - ERC	-	826.25	826.25	-	6,610.00	6,610.00	9,915.00
36150 - Lakes / Ponds	-	-	-	12,455.77	-	(12,455.77)	-
36176-01 - A/V Equipment - BRG	-	-	-	7,408.79	-	(7,408.79)	-
36176-03 - A/V Equipment - WRC	49,598.38	4,270.83	(45,327.55)	51,092.16	34,166.64	(16,925.52)	51,250.00
36176-04 - A/V Equipment - ERC	-	881.33	881.33	-	7,050.64	7,050.64	10,576.00
36211-02 - Office Equipment - CAC	-	1,119.00	1,119.00	-	8,952.00	8,952.00	13,428.00
36307-06 - Maint. / Custodial Equip. - MNT	-	716.00	716.00	-	5,728.00	5,728.00	8,592.00
36350 - Air Handling Components	-	-	-	7,181.00	-	(7,181.00)	-
36398 - State & Federal Taxes	-	-	-	10,073.51	-	(10,073.51)	-
36399 - Misc. Reserve Expense - ARF	-	-	-	4,100.00	-	(4,100.00)	-
36410 - Depreciation Expense	29,000.00	-	(29,000.00)	232,000.00	-	(232,000.00)	-
36655-01 - Concrete - BRG	-	-	-	10,750.00	-	(10,750.00)	-
36656-04 - Ball Courts - ERC	19,200.00	-	(19,200.00)	19,200.00	-	(19,200.00)	-
Total Fund Balances	179,486.11	114,021.15	(65,464.96)	597,458.25	912,169.20	314,710.95	1,368,254.00
Total Expense	179,486.11	114,021.15	(65,464.96)	597,458.25	912,169.20	314,710.95	1,368,254.00
ARF Net Total	(61,249.39)	(47,354.48)	(13,894.91)	62,915.05	(378,835.84)	441,750.89	(568,253.96)

Oakmont Village Association

Statement of Revenues and Expenses 8/1/2024 - 8/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
CIF Income							
Fund Balances							
36500 - Current CIF Funding	83,333.33	83,333.33	-	666,666.64	666,666.64	-	999,999.96
36510 - CIF Interest Earned	935.12	-	935.12	4,699.36	-	4,699.36	-
36530 - Net Income from OPS	-	-	-	125,112.00	-	125,112.00	-
Total Fund Balances	84,268.45	83,333.33	935.12	796,478.00	666,666.64	129,811.36	999,999.96
Total Income	84,268.45	83,333.33	935.12	796,478.00	666,666.64	129,811.36	999,999.96

CIF Expense

Fund Balances							
36656-04 - Ball Courts - ERC	-	-	-	9,500.00	-	(9,500.00)	-
36665 - Gates & Fencing	-	-	-	13,400.00	-	(13,400.00)	-
36673-01 - HVAC - BRG	7,147.50	-	(7,147.50)	10,720.00	-	(10,720.00)	-
36673-02 - HVAC - CAC	7,147.50	-	(7,147.50)	10,720.00	-	(10,720.00)	-
36673-03 - HVAC - WRC	7,147.50	-	(7,147.50)	10,720.00	-	(10,720.00)	-
36673-04 - HVAC - ERC	7,147.50	-	(7,147.50)	10,720.00	-	(10,720.00)	-
36675 - Landscape	-	4,166.67	4,166.67	15,702.00	33,333.36	17,631.36	50,000.00
36739 - Golf Carts	-	-	-	23,221.75	-	(23,221.75)	-
36740 - Shade sails for petanque, dog park deck, other common areas	-	8,333.33	8,333.33	-	66,666.64	66,666.64	100,000.00
36750 - A/V Equipment	-	-	-	8,568.64	-	(8,568.64)	-
36795 - CIF Loan Interest	17,507.25	52,091.67	34,584.42	145,635.74	416,733.36	271,097.62	625,100.00
36799 - CIF Misc. Expense	-	12,500.00	12,500.00	-	100,000.00	100,000.00	150,000.00
36807-04 - Roof - ERC	-	-	-	6,426.50	-	(6,426.50)	-
Total Fund Balances	46,097.25	77,091.67	30,994.42	265,334.63	616,733.36	351,398.73	925,100.00
Total Expense	46,097.25	77,091.67	30,994.42	265,334.63	616,733.36	351,398.73	925,100.00
CIF Net Total	38,171.20	6,241.66	31,929.54	531,143.37	49,933.28	481,210.09	74,899.96
Net Total	(43,327.16)	(41,112.86)	(2,214.30)	811,357.50	(328,902.88)	1,140,260.38	(493,354.00)

Oakmont Village Association

Summary Statement of Revenues and Expenses For 8/31/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Income													
Assessments & Banking													
41010 - Owners' Assessments	581,685	581,500	579,328	580,221	582,173	583,853	581,011	581,001	-	-	-	-	4,650,772
41011 - (Waived Assessments)	(12)	(250)	(250)	(250)	(250)	(250)	(375)	(250)	-	-	-	-	-1,887
41020 - Late Charges Billed	655	562	838	806	813	800	201	550	-	-	-	-	5,224
41040 - Interest Billed	71	49	85	82	89	68	(74)	63	-	-	-	-	434
41060 - Operating Interest Earned	695	499	601	698	745	496	463	667	-	-	-	-	4,864
Total Assessments & Banking	583,095	582,360	580,602	581,556	583,569	584,967	581,226	582,031	-	-	-	-	4,659,407
Miscellaneous													
43920 - New Member Fees	3,800	1,200	3,600	7,200	5,600	5,800	3,800	7,800	-	-	-	-	38,800
43925 - Owner Facility Use Cards	890	510	595	810	780	450	600	1,110	-	-	-	-	5,745
43926 - Guest Facility Use Cards	120	150	30	120	210	330	330	270	-	-	-	-	1,560
43927 - Ball Court Keys	6	-	4	6	4	4	6	14	-	-	-	-	44
43940 - Facility Rental Fees	600	125	325	650	750	125	125	600	-	-	-	-	3,300
43946 - Gas Shutoff Wrenches	-	-	-	11	-	-	-	12	-	-	-	-	23
43949 - Utility Credits	-	-	110	-	-	-	-	-	-	-	-	-	110
43950 - Locker Rental	720	300	30	90	95	30	30	60	-	-	-	-	1,355
43955 - Credit Card Transactions	(1,175)	(30)	275	5,443	(350)	470	365	(515)	-	-	-	-	4,483
43960 - Event Ticket Sales	4,920	-	-	315	6,370	2,195	2,670	3,060	-	-	-	-	19,530
43980 - Newsletter Revenue	150	150	150	150	150	150	150	150	-	-	-	-	1,200
44000 - Other Miscellaneous Revenue	-	-	-	-	-	-	1,942	-	-	-	-	-	1,942
Total Miscellaneous	10,031	2,405	5,119	14,795	13,609	9,554	10,018	12,561	-	-	-	-	78,092
Transfers to Reserves													
49010 - (CIF Funding)	(83,333)	(83,333)	(83,333)	(83,333)	(83,333)	(83,333)	(83,333)	(83,333)	-	-	-	-	-666,667
49030 - (ARF Funding)	(66,667)	(66,667)	(66,667)	(66,667)	(66,667)	(66,667)	(66,667)	(66,667)	-	-	-	-	-533,333
Total Transfers to Reserves	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	-	-	-	-	-1,200,000
Total Income	443,126	434,765	435,721	446,351	447,178	444,521	441,244	444,592	-	-	-	-	3,537,499

Oakmont Village Association

Summary Statement of Revenues and Expenses For 8/31/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense													
Administration													
50000 - Fiduciary Policy	40	40	40	40	40	40	40	40	-	-	-	-	318
50004 - Volunteer Policy	25	25	25	25	25	25	25	25	-	-	-	-	200
50006 - EQ Policy	9,780	9,780	9,780	9,780	9,780	9,780	9,780	9,780	-	-	-	-	78,237
50007 - D&O Policy	2,696	2,696	2,696	2,696	2,696	2,696	2,696	2,696	-	-	-	-	21,567
50008 - Fidelity Policy	568	568	568	568	568	787	787	787	-	-	-	-	5,199
50009 - Umbrella Policy	841	841	841	841	841	841	841	841	-	-	-	-	6,731
50010 - Package Policy	15,722	15,722	15,722	15,722	36,634	42,102	33,309	33,309	-	-	-	-	208,242
50011 - Cyber Policy	117	117	117	117	117	117	117	117	-	-	-	-	934
50012 - Postage & Shipping	773	7,606	804	1,533	938	5,307	1,543	1,027	-	-	-	-	19,532
50014 - Copies & Printing	117	104	8,669	647	277	205	6,850	660	-	-	-	-	17,530
50016 - Office Supplies & Services	476	1,001	2,291	1,272	1,401	1,893	1,405	961	-	-	-	-	10,699
50018 - Office Furnishings & Equipment	4,309	257	257	451	3,420	1,749	3,360	2,738	-	-	-	-	16,541
50021 - Banking, Late & Service Fees	157	112	104	105	300	191	97	177	-	-	-	-	1,243
50022 - CPA Services	-	-	-	-	8,500	-	-	-	-	-	-	-	8,500
50024 - Permits, Certifications & Fees	-	-	-	526	5,057	1,452	3,219	6,590	-	-	-	-	16,844
50025 - Movie & Music Licensing	709	734	715	734	721	723	727	715	-	-	-	-	5,779
50030 - Financial Management Contract	4,832	4,832	4,832	4,832	4,832	4,832	4,832	4,832	-	-	-	-	38,654
50034 - Misc. Financial Services	250	-	1,100	200	-	-	100	-	-	-	-	-	1,650
50036 - IT Services & Software	2,961	6,020	4,373	6,274	11,510	3,488	6,124	9,049	-	-	-	-	49,799
50037 - Meetings & BOD Supplies	-	137	156	750	461	297	334	535	-	-	-	-	2,670
50038 - Professional Services	-	14,953	9,128	13,965	26,085	17,065	24,446	6,980	-	-	-	-	112,621
50040 - Legal Services - General	9,213	950	14,439	3,670	4,800	16,448	3,525	13,751	-	-	-	-	66,795
50042 - Memberships & Publications	-	252	-	-	775	-	-	-	-	-	-	-	1,027
50043 - Budget Preparation	-	-	-	-	-	-	250	-	-	-	-	-	250
50047 - Front Entrance Land Lease	255	255	255	255	255	255	255	259	-	-	-	-	2,041
50048 - Office Rent	7,287	7,287	7,287	7,287	7,287	7,287	7,287	7,506	-	-	-	-	58,517
50049 - Storage Rentals	476	476	476	476	476	476	476	476	-	-	-	-	3,808

Oakmont Village Association

Summary Statement of Revenues and Expenses For 8/31/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense													
50062 - Mileage & Relocations	195	232	180	184	172	78	58	32	-	-	-	-	1,131
50064 - Staff Education & Certs	-	328	801	-	-	-	279	1,050	-	-	-	-	2,458
50070 - Employee Screenings	-	409	-	256	-	190	148	-	-	-	-	-	1,003
50090 - Administrative Incidentals	-	174	30	65	461	174	210	1,116	-	-	-	-	2,228
50099 - Community Social Activities	4,052	58	1,050	-	3,757	8,869	1,192	5,591	-	-	-	-	24,568
50110 - Marketing & Publicity	-	-	-	-	-	546	1,600	-	-	-	-	-	2,146
50120 - Website Services	-	102	80	1,119	80	178	80	139	-	-	-	-	1,778
Total Administration	65,849	76,066	86,816	74,388	132,264	128,091	115,991	111,776	-	-	-	-	791,241
Payroll													
50200 - Salaries - Administrative	49,797	50,943	55,276	55,531	83,789	59,381	57,150	61,803	-	-	-	-	473,671
50211 - W/C Insurance - Admin.	168	19	93	416	166	-	401	-	-	-	-	-	1,263
50212 - Employee Benefits - Admin.	10,251	7,799	15,336	11,370	11,791	11,734	9,531	10,522	-	-	-	-	88,335
50213 - Pension Plan - Admin.	1,812	1,815	1,811	1,811	2,782	1,946	1,946	1,919	-	-	-	-	15,842
50220 - Salaries - Maintenance	42,599	43,081	47,952	48,684	76,906	53,185	65,731	55,020	-	-	-	-	433,159
50231 - W/C Insurance - Maint.	949	339	1,025	2,356	942	-	2,275	-	-	-	-	-	7,886
50232 - Employee Benefits - Maint.	9,257	13,142	3,981	9,221	8,963	9,217	10,393	10,155	-	-	-	-	74,330
50233 - Pension Plan - Maint.	891	893	875	855	1,361	852	1,077	681	-	-	-	-	7,486
50250 - Employer Payroll Taxes	9,321	7,315	8,118	7,796	12,127	8,581	9,611	10,627	-	-	-	-	73,495
50260 - Payroll Processing	430	493	506	501	952	529	254	539	-	-	-	-	4,205
50270 - Work Apparel & Safety Gear	855	684	684	855	684	695	1,674	1,096	-	-	-	-	7,228
50280 - Service Appreciation	-	101	30	219	52	265	1,221	26,067	-	-	-	-	27,954
Total Payroll	126,331	126,624	135,687	139,616	200,516	146,384	161,265	178,429	-	-	-	-	1,214,853
Custodial & Maintenance													
51011 - Custodial Supplies & Services	-	-	435	470	11,700	6,225	3,868	5,000	-	-	-	-	27,699
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	5,668	1,356	-	-	-	-	41,561
51016 - Lighting & Electrical Maint.	3,468	-	-	986	1,250	-	2,408	4,543	-	-	-	-	12,654

Oakmont Village Association

Summary Statement of Revenues and Expenses For 8/31/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense													
51017 - Pest Control	390	270	390	270	390	270	270	390	-	-	-	-	2,640
51018 - Floors, Upholstery & Blinds	-	-	-	-	850	209	-	-	-	-	-	-	1,059
51020-01 - HVAC Contract - BRG	-	-	476	-	476	-	-	(475)	-	-	-	-	476
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	588	-	-	-	-	-	4,940
51021-02 - HVAC Repairs - CAC	-	-	-	-	-	2,329	10,162	-	-	-	-	-	12,491
51021-04 - HVAC Repairs - ERC	-	-	-	-	-	1,065	-	-	-	-	-	-	1,065
51022 - Plumbing Maintenance	198	-	-	-	439	253	21	840	-	-	-	-	1,751
51030 - A/V Equipment	-	37	-	-	1,613	678	220	336	-	-	-	-	2,885
51040 - Access Control - Gates & Doors	49	115	1,289	1,392	700	49	1,534	2,594	-	-	-	-	7,722
51090 - Gasoline & Vehicle Maintenance	-	633	552	213	603	1,666	581	350	-	-	-	-	4,598
51091 - Generator Maintenance	-	-	452	-	-	-	-	-	-	-	-	-	452
Total Custodial & Maintenance	4,363	5,259	8,872	22,553	25,871	26,244	25,320	14,935	-	-	-	-	133,417
Grounds Common Areas													
51210 - Landscape Maintenance	4,541	4,541	4,541	4,541	4,541	4,541	7,461	4,541	-	-	-	-	39,247
51212 - Misc. Landscape & Greenery	1,116	6,259	215	7,229	11,637	6,963	10,230	210	-	-	-	-	43,860
51214 - Irrigation Maintenance	1,786	-	1,030	2,198	1,729	2,473	1,384	612	-	-	-	-	11,211
51218 - Tree Maintenance	-	585	15,196	15,372	-	7,190	10,460	10,640	-	-	-	-	59,443
51220 - Fire Danger Mitigation	-	-	4,360	4,350	41,551	5,091	56,074	5,200	-	-	-	-	116,627
Total Grounds Common Areas	7,443	11,385	25,342	33,689	59,457	26,258	85,609	21,203	-	-	-	-	270,387
Recreation													
53020 - Pool & Spa Supplies	2,025	2,355	-	163	990	246	1,726	16,999	-	-	-	-	24,504
53020-02 - Misc. Pool & Spa Repairs - CAC	3,327	2,501	6,695	2,742	3,438	1,230	3,819	4,457	-	-	-	-	28,210
53020-03 - Misc. Pool & Spa Repairs - WRC	1,355	498	3,711	498	1,575	4,169	5,553	4,120	-	-	-	-	21,481

Oakmont Village Association

Summary Statement of Revenues and Expenses For 8/31/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense													
53020-04 - Misc. Pool & Spa Repairs - ERC	530	5,910	3,985	513	2,341	932	85	13,497	-	-	-	-	27,793
53030 - Pond Maintenance	620	736	620	729	729	719	620	691	-	-	-	-	5,464
53040 - Fitness Maintenance & Training	360	-	1,450	175	2,293	250	2,463	4,074	-	-	-	-	11,065
53042 - Facility & Recreation Equip.	530	765	4,684	394	7,631	3,039	450	142	-	-	-	-	17,635
53050 - Bowling Green Maintenance	2,811	2,311	2,311	3,524	3,191	2,879	3,063	4,609	-	-	-	-	24,700
53060 - Bocce Court Maintenance	-	31	-	-	-	9,821	-	-	-	-	-	-	9,852
53070 - Ball Court Maintenance	-	-	-	-	43	-	-	5,355	-	-	-	-	5,398
53080 - Library & Learning Center	-	417	-	-	(250)	-	-	133	-	-	-	-	300
53085 - Piano Maintenance	-	510	170	(170)	-	340	-	170	-	-	-	-	1,020
Total Recreation	11,558	16,034	23,627	8,569	21,981	23,626	17,780	54,247	-	-	-	-	177,421
Community Bus													
53500 - Community Bus Service	7,795	7,795	7,795	7,795	7,795	7,795	7,795	7,795	-	-	-	-	62,360
Total Community Bus	7,795	7,795	7,795	7,795	7,795	7,795	7,795	7,795	-	-	-	-	62,360
Patrol & Fire Systems													
54010 - Patrol Service	1,505	1,507	1,507	1,507	1,507	1,507	1,507	1,507	-	-	-	-	12,054
54030 - Fire System Maint. & Inspect.	-	-	1,181	8,607	1,500	-	642	350	-	-	-	-	12,280
54040 - Fire & Commercial Monitoring	227	687	-	227	687	-	227	687	-	-	-	-	2,741
54050 - Fire Extinguisher / AED Maint.	-	186	701	244	-	1,550	-	-	-	-	-	-	2,680
54060 - Community Fire Safety	-	-	-	-	-	684	-	-	-	-	-	-	684
Total Patrol & Fire Systems	1,732	2,380	3,389	10,584	3,694	3,741	2,376	2,544	-	-	-	-	30,438
Utilities													
55010-02 - Gas - CAC	8,353	8,989	9,679	4,983	322	2,842	656	1,631	-	-	-	-	37,454
55010-03 - Gas - WRC	3,785	3,499	4,724	2,321	290	1,483	-	(735)	-	-	-	-	15,367
55010-04 - Gas - ERC	5,649	7,061	5,445	3,652	(157)	1,810	804	467	-	-	-	-	24,731
55010-05 - Gas - OFF	343	417	376	96	39	105	(41)	28	-	-	-	-	1,362
55011-02 - Solar - CAC	2,060	2,658	2,658	7,653	7,205	7,178	6,954	6,257	-	-	-	-	42,623
55011-03 - Solar - WRC	792	1,076	1,076	3,372	3,254	3,276	3,179	2,813	-	-	-	-	18,837

Oakmont Village Association

Summary Statement of Revenues and Expenses For 8/31/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense													
55011-04 - Solar - ERC	816	1,059	1,059	2,712	2,331	2,529	2,533	2,148	-	-	-	-	15,188
55012-02 - Electricity - CAC	4,872	6,986	5,461	1,275	(409)	1,306	3,800	2,899	-	-	-	-	26,190
55012-03 - Electricity - WRC	275	1,679	4,295	94	(1,552)	486	(1,264)	(1,170)	-	-	-	-	2,843
55012-04 - Electricity - ERC	3,139	4,127	2,755	(304)	(3,283)	233	(1,753)	55	-	-	-	-	4,970
55012-05 - Electricity - OFF	931	1,221	1,290	789	869	974	2,194	1,586	-	-	-	-	9,854
55012-07 - Electricity - C/A	45	45	25	25	27	29	23	28	-	-	-	-	247
55014-01 - Water - BRG	742	2,314	1,656	1,527	1,458	1,543	1,836	1,554	-	-	-	-	12,630
55014-02 - Water - CAC	1,480	4,288	480	3,119	2,243	4,068	3,334	4,378	-	-	-	-	23,390
55014-03 - Water - WRC	1,196	738	1,193	1,270	1,147	1,622	1,391	1,963	-	-	-	-	10,520
55014-04 - Water - ERC	2,365	1,601	1,803	1,404	1,926	3,982	3,633	3,545	-	-	-	-	20,259
55014-07 - Water - C/A	338	408	469	33	74	817	522	949	-	-	-	-	3,609
55016 - Garbage	1,871	1,871	1,871	1,871	1,871	1,871	1,871	1,871	-	-	-	-	14,966
55018-01 - Communication Lines - BRG	666	665	665	1,787	1,423	1,423	828	828	-	-	-	-	8,286
55018-02 - Communication Lines - CAC	891	890	890	2,067	1,693	1,693	1,039	1,043	-	-	-	-	10,207
55018-03 - Communication Lines - WRC	626	625	625	625	625	625	625	625	-	-	-	-	5,002
55018-04 - Communication Lines - ERC	703	702	702	702	702	702	702	701	-	-	-	-	5,616
55018-05 - Communication Lines - OFF	950	961	819	856	1,005	855	856	709	-	-	-	-	7,010
55018-06 - Communication Lines - MNT	119	119	78	203	328	125	281	78	-	-	-	-	1,332
Total Utilities	43,005	54,001	50,093	42,133	23,431	41,578	34,004	34,251	-	-	-	-	322,497
Golf Course													
55085 - Golf Social Membership	39,814	39,797	39,729	39,627	39,644	39,653	39,661	39,661	-	-	-	-	317,586
Total Golf Course	39,814	39,797	39,729	39,627	39,644	39,653	39,661	39,661	-	-	-	-	317,586
Total Expense	307,890	339,341	381,350	378,955	514,653	443,369	489,800	464,841	-	-	-	-	3,320,200
Operating Net Total	\$135,236	\$95,424	\$54,371	\$67,396	(\$67,474)	\$1,152	(\$48,556)	(\$20,249)	-	-	-	-	\$217,299

Oakmont Village Association

Summary Statement of Revenues and Expenses For 8/31/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
ARF Income													
Fund Balances													
35700 - Current ARF Funding	66,667	66,667	66,667	66,667	66,667	66,667	66,667	66,667	-	-	-	-	533,333
35710 - ARF Interest Earned	765	45,721	3,812	14,057	865	3,907	6,343	51,570	-	-	-	-	127,040
Total Fund Balances	67,432	112,387	70,478	80,724	67,532	70,574	73,010	118,237	-	-	-	-	660,373
Total Income	67,432	112,387	70,478	80,724	67,532	70,574	73,010	118,237	-	-	-	-	660,373

ARF Expense

Fund Balances													
36006-04 - Ball Courts - ERC	-	-	-	-	-	-	-	9,600	-	-	-	-	9,600
36009-02 - Swimming Pool - CAC	7,111	-	-	-	9,797	-	-	17,249	-	-	-	-	34,157
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	-	-	-	-	-	19,493	-	-	-	-	26,063
36010-04 - Spa - ERC	-	6,570	-	-	-	-	-	9,141	-	-	-	-	15,711
36051 - Entry Control, Safety / Access	794	-	-	-	-	-	-	-	-	-	-	-	794
36055-01 - Lighting & Electrical - BRG	-	-	-	5,470	-	-	-	-	-	-	-	-	5,470
36056-03 - HVAC - WRC	-	-	-	-	-	7,849	-	438	-	-	-	-	8,287
36056-04 - HVAC - ERC	-	-	-	-	-	-	-	263	-	-	-	-	263
36056-06 - HVAC - MNT	-	-	-	-	6,125	5,650	-	-	-	-	-	-	11,775
36057 - Landscaping	-	-	-	-	23,414	-	4,100	-	-	-	-	-	27,514
36057-02 - Landscape - CAC	7,031	-	-	-	-	-	-	25,505	-	-	-	-	32,536
36076-04 - Outdoor Furniture/ Equip - ERC	-	-	-	-	-	-	14,500	-	-	-	-	-	14,500
36150 - Lakes / Ponds	-	-	-	-	-	-	12,456	-	-	-	-	-	12,456
36176-01 - A/V Equipment - BRG	-	7,409	-	-	-	-	-	-	-	-	-	-	7,409
36176-03 - A/V Equipment - WRC	-	-	-	-	-	1,494	-	49,598	-	-	-	-	51,092
36350 - Air Handling Components	-	-	-	-	-	-	7,181	-	-	-	-	-	7,181
36398 - State & Federal Taxes	-	-	-	-	10,000	-	74	-	-	-	-	-	10,074

Oakmont Village Association

Summary Statement of Revenues and Expenses For 8/31/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
ARF Expense													
36399 - Misc. Reserve Expense - ARF	-	3,800	-	-	-	300	-	-	-	-	-	-	4,100
36410 - Depreciation Expense	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	-	-	-	-	232,000
36655-01 - Concrete - BRG	10,750	-	-	-	-	-	-	-	-	-	-	-	10,750
36656-04 - Ball Courts - ERC	-	-	-	-	-	-	-	19,200	-	-	-	-	19,200
Total Fund Balances	58,032	92,428	29,000	34,470	92,440	44,293	67,310	179,486	-	-	-	-	597,458
Total Expense	58,032	92,428	29,000	34,470	92,440	44,293	67,310	179,486	-	-	-	-	597,458
ARF Net Total	\$9,400	\$19,960	\$41,478	\$46,254	(\$24,908)	\$26,281	\$5,699	(\$61,249)	-	-	-	-	\$62,915

Oakmont Village Association

Summary Statement of Revenues and Expenses For 8/31/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
CIF Income													
Fund Balances													
36500 - Current CIF Funding	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	-	-	-	-	666,667
36510 - CIF Interest Earned	543	525	579	617	498	459	544	935	-	-	-	-	4,699
36530 - Net Income from OPS	-	-	-	-	-	125,112	-	-	-	-	-	-	125,112
Total Fund Balances	83,876	83,859	83,912	83,951	83,831	208,904	83,877	84,268	-	-	-	-	796,478
Total Income	83,876	83,859	83,912	83,951	83,831	208,904	83,877	84,268	-	-	-	-	796,478
CIF Expense													
Fund Balances													
36656-04 - Ball Courts - ERC	-	-	-	-	-	9,500	-	-	-	-	-	-	9,500
36665 - Gates & Fencing	-	-	-	6,200	-	-	7,200	-	-	-	-	-	13,400
36673-01 - HVAC - BRG	-	-	-	-	-	3,573	-	7,148	-	-	-	-	10,720
36673-02 - HVAC - CAC	-	-	-	-	-	3,573	-	7,148	-	-	-	-	10,720
36673-03 - HVAC - WRC	-	-	-	-	-	3,573	-	7,148	-	-	-	-	10,720
36673-04 - HVAC - ERC	-	-	-	-	-	3,573	-	7,148	-	-	-	-	10,720
36675 - Landscape	-	-	-	12,636	-	-	3,066	-	-	-	-	-	15,702
36739 - Golf Carts	-	-	11,677	-	-	-	11,545	-	-	-	-	-	23,222
36750 - A/V Equipment	-	-	-	-	-	8,569	-	-	-	-	-	-	8,569
36795 - CIF Loan Interest	19,378	19,264	17,914	19,031	17,731	17,749	17,061	17,507	-	-	-	-	145,636
36807-04 - Roof - ERC	-	-	-	6,427	-	-	-	-	-	-	-	-	6,427
Total Fund Balances	19,378	19,264	29,591	44,293	17,731	50,108	38,872	46,097	-	-	-	-	265,335
Total Expense	19,378	19,264	29,591	44,293	17,731	50,108	38,872	46,097	-	-	-	-	265,335
CIF Net Total	\$64,498	\$64,594	\$54,321	\$39,658	\$66,100	\$158,796	\$45,005	\$38,171	-	-	-	-	\$531,143
Net Total	\$209,133	\$179,978	\$150,171	\$153,308	(\$26,282)	\$186,229	\$2,148	(\$43,327)	-	-	-	-	\$811,358