

OAKMORE HOMES ASSOCIATION		2022 Budget	Revenue & Expense Jan-Dec 7, 2022
Revenues	Cash Basis		Cash Basis
Revenue Sources			
Dues Current @ \$100	\$22,500	\$18,400	\$20,716
Collection Accts in Arrears	2,500		includes transfers +
Late fees and charges	1,200		in arrears + late fees
Transfer Fees @ \$100	700		
Community Event	1,000		
Total Revenues	\$27,900	\$18,400	\$20,716
Expenses	EXPENSES		
<u>Office Expenses:</u>			
Office Supplies	200	100	25
Miscellaneous		50	
Software	600	600	270
<u>Fees</u>			
Bank Charges	300	100	277
Lien Recording Fees	1,800	0	
<u>Insurance</u>			
Directors and Officers Insurance & General Liability	5,000	4,300	4,643
Workers Compensation Insurance			
<u>Professional Services</u>			
Accounting	1,800	250	1,570
Data Management	350		
Website	300		
Contract Administration	9,800	8,400	8,141
Legal	5,000	1,000	
Newsletter editing	350		
<u>Member & Community Outreach</u>			
Printing & Copying	250	500	1,078
Postage & Mailing	700	500	1,032
P.O. Box Rental	200	120	182
Telephone/Zoom Expenses	200	100	
Website and Email	200	200	133
<u>Member Events, Meetings, Benefits</u>			
Annual Meeting	250	500	808
Holiday Lights and Decorations	200	200	
Community Event	600	0	
Stair cleaning	900	900	900
History Book	300	0	
Other Events & Meetings		0	
Tree Well Project	4,000	4,000	3,648
Other Events & Meetings			1226
Misc. Taxes and related	50		25
Dues refunds for prior payment			
Total Expenses	\$33,350	\$21,820	\$23,958
Net operating surplus or (loss)	(\$5,450)	(\$3,420)	(\$3,242)