

OAKMORE HOMES ASSOCIATION		2023 Budget	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)	