Oakmore Homes Association

Statement of Financial Activity - Restricted/Unrestricted vs Budget

January 1, 2026 to September 30, 2026

	ACTUAL RESTRICTED	ACTUAL UNRESTRICTED	2026 Budget
REVENUE			
RESTRICTED REVENUE			
Fundraised Donations - LPRs (Note #1 below)	$18,419.37		$18,419.00
Special Assessment - LPRs			
Schwab Interest	$472.89		
Total RESTRICTED REVENUE	$18,892.26		$18,419.00
UNRESTRICTED REVENUE			
Annual Assessments 2026		$24,205.60	$24,600.00
Collection Accts In Arrears		$100.00	
Community Events Donations			
Credit Card Rebates		$94.42	
Late and Interest Fees		$154.40	$1,000.00
Legal & Collection Cost Recovery			
Property Transfer Fees		$800.00	$1,000.00
Schwab Interest		$491.59	
Total UNRESTRICTED REVENUE		$25,846.01	$26,600.00
TOTAL REVENUE	$18,892.26	$25,846.01	$45,019.00
EXPENSES			
RESTRICTED PROJECT EXPENSES			
Restricted LPRs Program			
Restricted LPRs Admin Expense			$2,969.00
Restricted LPRs Fundraising Process Fees			$2,950.00
Restricted LPRs Installation	$150.00		
Restricted LPRs Lease	$15,000.00		$12,500.00
Total RESTRICTED LPRs PROJECT EXPENSES	$15,150.00		$18,419.00
UNRESTRICTED EXPENSES			
Office Expenses			
Document Shredding Services		$65.21	
Office Supplies		$3.75	$200.00
Other Software		$199.90	$750.00
QuickBooks Subscription		$2,945.67	$2,800.00
Travel Reimbursement		$8.96	
Total Office Expense		$3,223.49	$3,750.00
Fees			
Bank Checking Fees			
Business License		$38.00	$250.00
Court & Lien Fees			$500.00
Intuit Processing Fees		$100.63	$1,200.00
CA Secretary of State		$20.00	
CA Registry of Charities with AG		$25.00	
Total Fees		$183.63	$1,950.00
Insurance (D & O; G/L and Volunteer)		$2,230.75	$6,000.00
Total Insurance		$2,230.75	$6,000.00
Professional Services			
Accounting + Bookkeeping			
Legal Services		$1,669.00	$1,500.00
Total Professional Services		$1,669.00	$1,500.00
Member & Community Outreach			
Newsletter		$71.98	
P.O. Box Rental		$222.00	$240.00
Postage & Mailing		$285.04	$2,500.00
Printing & Copying		$691.02	$2,500.00
Signage and A-Frames			
Volunteer Recruitment		$17.40	
Website and Email			$500.00
Zoom		$136.98	
Total Member & Community Outreach		$1,424.42	$5,740.00
Member Events, Meetings, Benefits			
Annual Meeting - November		$575.00	$300.00
Fourth of July & 100 Year Party - Summer			$2,500.00
Holiday Lights & Decorations - December			$200.00
Oakmore Stroll - Fall			$500.00
Stair Cleaning			$1,600.00
Tree Well Project			$100.00
Total Member Events, Meetings, Benefits		$575.00	$5,200.00
Total UNRESTRICTED EXPENSES	$15,150.00	$9,306.29	
TOTAL EXPENSES	$15,150.00	$9,306.29	
NET OPERATING SURPLUS OR (LOSS)	**$3,742.26**	**$16,539.72**	