

# Oakmont Village Association

Balance Sheet as of 11/30/2024

<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	\$761,588.53			\$761,588.53
10158 - Umpqua OVA Office Checking	\$309,496.89			\$309,496.89
10180 - OVA Office Cash Box	\$100.00			\$100.00
10300 - Owners' Accounts Receivable	\$70,027.10			\$70,027.10
10310 - Allowance for Bad Debt	(\$6,053.70)			(\$6,053.70)
10350 - OPS Due from ARF	\$4,583.68			\$4,583.68
10502 - Volunteer Policy 1/1/24-25	\$25.00			\$25.00
10503 - Boiler & Machinery Policy 1/1/24-25	\$123.75			\$123.75
10504 - Excess Liability 1/1/24-25	\$4,572.20			\$4,572.20
10505 - Cyber Policy 1/1/24-25	\$116.65			\$116.65
10508 - D&O Policy 1/1/24-25	\$2,695.87			\$2,695.87
10509 - Fiduciary Policy 1/1/24-25	\$39.75			\$39.75
10510 - Property/GL Policy 1/1/24-25	\$11,026.14			\$11,026.14
10511 - Umbrella Policy 1/1/24-25	\$841.37			\$841.37
10513 - Fidelity Policy 6/1/24-25	\$4,722.00			\$4,722.00
10514 - EQ Policy 1/1/24-25	\$9,779.64			\$9,779.64
10516 - Property Plcy (Bldgs) 5/15/24-25	\$96,727.12			\$96,727.12
10517 - Movie License 10/26/24-25	\$6,534.90			\$6,534.90
10520 - Land Lease 8/1/24-25	\$2,070.00			\$2,070.00
10521 - DOT Security Deposit	\$2,630.00			\$2,630.00
10530 - OVA Office Security Deposits	\$5,354.40			\$5,354.40
10550 - Prepaid Alarm 8/1/24-25	\$472.00			\$472.00
10560 - Prepaid Brivo Services 12/1/24-8/1/25	\$1,302.00			\$1,302.00
<b>Total Operating Fund Assets</b>	<b>\$1,288,775.29</b>			<b>\$1,288,775.29</b>

## **Asset Replacement Fund Assets (ARF)**

# Oakmont Village Association

## Balance Sheet as of 11/30/2024

12015 - FCB ARF Checking/ICS	\$1,497,452.04		\$1,497,452.04
12025 - FCB CDARS 7/10/25 4.75% 12M	\$139,106.17		\$139,106.17
12030 - Merrill Lynch ARF Investments	\$1,731.09		\$1,731.09
12040 - ML T-Bill 9-4-25	\$524,631.44		\$524,631.44
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
12090 - ARF Due from OPS	\$269,512.02		\$269,512.02
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	(\$7,134,328.50)		(\$7,134,328.50)
<b>Total Asset Replacement Fund Assets (ARF)</b>	<b>\$10,904,444.81</b>		<b>\$10,904,444.81</b>
<b>Capital Improvement Fund Assets (CIF)</b>			
13014 - WaFd Bank CIF MM		\$10,408.69	\$10,408.69
13020 - FCB CIF Checking/ICS		\$1,052,628.48	\$1,052,628.48
13046 - Investment in OVPC		\$6,722,765.92	\$6,722,765.92
13049 - Accumulated Depreciation		(\$249,928.00)	(\$249,928.00)
13050 - Fixed Asset - Buildings & Improvements		\$1,877,399.00	\$1,877,399.00
<b>Total Capital Improvement Fund Assets (CIF)</b>		<b>\$9,413,274.09</b>	<b>\$9,413,274.09</b>
<b>Total Assets</b>	<b>\$1,288,775.29</b>	<b>\$10,904,444.81</b>	<b>\$9,413,274.09</b>
			<b>\$21,606,494.19</b>

# Oakmont Village Association

## Balance Sheet as of 11/30/2024

<b>Liabilities / Equity</b>	<b>Operating</b>	<b>ARF</b>	<b>CIF</b>	<b>Total</b>
<b>Liabilities</b>				
20000 - Prepaid Assessments	\$210,430.09			\$210,430.09
20210 - Accounts Payable	\$121,263.37			\$121,263.37
20220 - Accrued Operating Expense	\$12,411.00			\$12,411.00
20223 - Owner Refund	\$363.00			\$363.00
20230 - Accrued Retirement - Admin	\$861.87			\$861.87
20232 - Accrued Retirement - Maint.	\$305.41			\$305.41
20235 - Accrued Vacation - Admin.	\$30,946.13			\$30,946.13
20236 - Accrued Vacation - Maint.	\$26,123.01			\$26,123.01
20270 - OPS Due to ARF	\$269,512.02			\$269,512.02
20999 - Accounts Payable - CFM	\$10.00			\$10.00
26040 - CIF First Citizens Loan 4.05% 1/23/35			\$4,880,384.34	\$4,880,384.34
<b>Total Liabilities</b>	<b>\$672,225.90</b>		<b>\$4,880,384.34</b>	<b>\$5,552,610.24</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)	\$294,292.36	\$151,256.31	\$715,549.08	\$1,161,097.75
37040 - (Net Income to CIF)	(\$125,112.00)			(\$125,112.00)
<b>Total Fund Balances</b>	<b>\$616,549.39</b>	<b>\$10,904,444.81</b>	<b>\$4,532,889.75</b>	<b>\$16,053,883.95</b>
<b>Total Liabilities / Equity</b>	<b>\$1,288,775.29</b>	<b>\$10,904,444.81</b>	<b>\$9,413,274.09</b>	<b>\$21,606,494.19</b>

# Oakmont Village Association

## Statement of Revenues and Expenses 11/1/2024 - 11/30/2024

	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	582,250.00	585,060.00	(2,810.00)	6,399,146.70	6,435,660.00	(36,513.30)	7,020,720.00
41011 - (Waived Assessments)	-	-	-	(2,387.00)	-	(2,387.00)	-
41020 - Late Charges Billed	154.10	-	154.10	6,803.30	-	6,803.30	-
41040 - Interest Billed	54.14	-	54.14	666.91	-	666.91	-
41060 - Operating Interest Earned	1,186.08	-	1,186.08	8,396.15	-	8,396.15	-
<b>Total Assessments &amp; Banking</b>	<b>583,644.32</b>	<b>585,060.00</b>	<b>(1,415.68)</b>	<b>6,412,626.06</b>	<b>6,435,660.00</b>	<b>(23,033.94)</b>	<b>7,020,720.00</b>
<b>Miscellaneous</b>							
43920 - New Member Fees	5,200.00	5,500.00	(300.00)	52,200.00	60,500.00	(8,300.00)	66,000.00
43925 - Owner Facility Use Cards	960.00	1,000.00	(40.00)	8,415.00	11,000.00	(2,585.00)	12,000.00
43926 - Guest Facility Use Cards	-	166.67	(166.67)	1,890.00	1,833.37	56.63	2,000.00
43927 - Ball Court Keys	6.00	11.67	(5.67)	64.00	128.37	(64.37)	140.00
43940 - Facility Rental Fees	200.00	-	200.00	3,875.00	-	3,875.00	-
43946 - Gas Shutoff Wrenches	12.00	-	12.00	46.00	-	46.00	-
43949 - Utility Credits	-	-	-	220.68	-	220.68	-
43950 - Locker Rental	60.00	-	60.00	1,445.00	-	1,445.00	-
43955 - Credit Card Transactions	605.00	-	605.00	5,297.64	-	5,297.64	-
43960 - Event Ticket Sales	510.00	-	510.00	20,040.00	-	20,040.00	-
43980 - Newsletter Revenue	150.00	-	150.00	1,650.00	-	1,650.00	-
44000 - Other Miscellaneous Revenue	-	-	-	1,942.00	-	1,942.00	-
<b>Total Miscellaneous</b>	<b>7,703.00</b>	<b>6,678.34</b>	<b>1,024.66</b>	<b>97,085.32</b>	<b>73,461.74</b>	<b>23,623.58</b>	<b>80,140.00</b>
<b>Transfers to Reserves</b>							
49010 - (CIF Funding)	(83,333.33)	(83,333.33)	-	(916,666.63)	(916,666.63)	-	(999,999.96)
49030 - (ARF Funding)	(66,666.67)	(66,666.67)	-	(733,333.37)	(733,333.37)	-	(800,000.04)
<b>Total Transfers to Reserves</b>	<b>(150,000.00)</b>	<b>(150,000.00)</b>	<b>-</b>	<b>(1,650,000.00)</b>	<b>(1,650,000.00)</b>	<b>-</b>	<b>(1,800,000.00)</b>
<b>Total Income</b>	<b>441,347.32</b>	<b>441,738.34</b>	<b>(391.02)</b>	<b>4,859,711.38</b>	<b>4,859,121.74</b>	<b>589.64</b>	<b>5,300,860.00</b>

## Operating Expense

<b>Administration</b>							
50000 - Fiduciary Policy	39.75	41.67	1.92	437.25	458.37	21.12	500.00
50004 - Volunteer Policy	25.00	25.00	-	275.00	275.00	-	300.00
50005 - Vehicle Policy	-	250.00	250.00	-	2,750.00	2,750.00	3,000.00
50006 - EQ Policy	9,779.68	9,833.33	53.65	107,576.48	108,166.63	590.15	118,000.00
50007 - D&O Policy	2,695.83	2,833.33	137.50	29,654.13	31,166.63	1,512.50	34,000.00
50008 - Fidelity Policy	787.00	708.33	(78.67)	7,559.94	7,791.63	231.69	8,500.00
50009 - Umbrella Policy	841.33	5,666.67	4,825.34	9,179.63	62,333.37	53,153.74	68,000.00
50010 - Package Policy	33,308.78	54,250.00	20,941.22	308,168.64	596,750.00	288,581.36	651,000.00
50011 - Cyber Policy	116.71	133.33	16.62	1,283.81	1,466.63	182.82	1,600.00
50012 - Postage & Shipping	8,073.91	2,500.00	(5,573.91)	30,584.67	27,500.00	(3,084.67)	30,000.00
50014 - Copies & Printing	6,795.85	2,916.67	(3,879.18)	26,347.01	32,083.37	5,736.36	35,000.00

# Oakmont Village Association

## Statement of Revenues and Expenses 11/1/2024 - 11/30/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Expense</b>							
50016 - Office Supplies & Services	3,856.80	1,333.33	(2,523.47)	18,742.54	14,666.63	(4,075.91)	16,000.00
50018 - Office Furnishings & Equipment	2,265.75	833.33	(1,432.42)	20,939.35	9,166.63	(11,772.72)	10,000.00
50021 - Banking, Late & Service Fees	575.73	125.00	(450.73)	2,000.19	1,375.00	(625.19)	1,500.00
50022 - CPA Services	-	1,666.67	1,666.67	8,500.00	18,333.37	9,833.37	20,000.00
50024 - Permits, Certifications & Fees	79.00	1,083.33	1,004.33	18,559.96	11,916.63	(6,643.33)	13,000.00
50025 - Movie & Music Licensing	761.33	750.00	(11.33)	7,992.73	8,250.00	257.27	9,000.00
50030 - Financial Management Contract	4,809.07	5,000.00	190.93	53,103.71	55,000.00	1,896.29	60,000.00
50034 - Misc. Financial Services	200.00	225.00	25.00	4,640.00	2,475.00	(2,165.00)	2,700.00
50036 - IT Services & Software	5,357.91	4,333.33	(1,024.58)	68,959.95	47,666.63	(21,293.32)	52,000.00
50037 - Meetings & BOD Supplies	555.72	333.33	(222.39)	3,853.14	3,666.63	(186.51)	4,000.00
50038 - Professional Services	8,028.75	16,666.67	8,637.92	132,889.54	183,333.37	50,443.83	200,000.00
50039 - Scheduling Software	-	266.67	266.67	-	2,933.37	2,933.37	3,200.00
50040 - Legal Services - General	3,719.50	6,250.00	2,530.50	90,127.34	68,750.00	(21,377.34)	75,000.00
50042 - Memberships & Publications	940.00	250.00	(690.00)	1,967.21	2,750.00	782.79	3,000.00
50043 - Budget Preparation	-	83.33	83.33	4,050.00	916.63	(3,133.37)	1,000.00
50047 - Front Entrance Land Lease	258.75	266.67	7.92	2,817.06	2,933.37	116.31	3,200.00
50048 - Office Rent	7,505.94	7,416.67	(89.27)	81,035.00	81,583.37	548.37	89,000.00
50049 - Storage Rentals	500.00	375.00	(125.00)	5,284.00	4,125.00	(1,159.00)	4,500.00
50062 - Mileage & Relocations	58.96	250.00	191.04	1,229.79	2,750.00	1,520.21	3,000.00
50064 - Staff Education & Certs	80.99	333.33	252.34	2,898.48	3,666.63	768.15	4,000.00
50070 - Employee Screenings	178.00	333.33	155.33	1,181.00	3,666.63	2,485.63	4,000.00
50090 - Administrative Incidentals	589.95	166.67	(423.28)	3,710.70	1,833.37	(1,877.33)	2,000.00
50099 - Community Social Activities	(181.41)	2,083.33	2,264.74	26,241.04	22,916.63	(3,324.41)	25,000.00
50110 - Marketing & Publicity	-	-	-	2,146.41	-	(2,146.41)	-
50120 - Website Services	511.60	416.67	(94.93)	2,997.81	4,583.37	1,585.56	5,000.00
<b>Total Administration</b>	<b>103,116.18</b>	<b>129,999.99</b>	<b>26,883.81</b>	<b>1,086,933.51</b>	<b>1,429,999.89</b>	<b>343,066.38</b>	<b>1,560,000.00</b>
<b>Payroll</b>							
50200 - Salaries - Administrative	82,520.10	61,500.00	(21,020.10)	680,503.21	676,500.00	(4,003.21)	738,000.00
50211 - W/C Insurance - Admin.	90.73	333.33	242.60	1,850.35	3,666.63	1,816.28	4,000.00
50212 - Employee Benefits - Admin.	9,666.79	11,250.00	1,583.21	120,137.64	123,750.00	3,612.36	135,000.00
50213 - Pension Plan - Admin.	2,532.83	2,250.00	(282.83)	21,922.82	24,750.00	2,827.18	27,000.00
50220 - Salaries - Maintenance	81,749.87	58,500.00	(23,249.87)	622,861.61	643,500.00	20,638.39	702,000.00
50231 - W/C Insurance - Maint.	514.11	1,500.00	985.89	11,215.64	16,500.00	5,284.36	18,000.00
50232 - Employee Benefits - Maint.	9,692.71	11,750.00	2,057.29	104,698.36	129,250.00	24,551.64	141,000.00
50233 - Pension Plan - Maint.	1,043.62	1,333.33	289.71	9,925.08	14,666.63	4,741.55	16,000.00
50250 - Employer Payroll Taxes	12,303.49	9,166.67	(3,136.82)	102,325.99	100,833.37	(1,492.62)	110,000.00
50260 - Payroll Processing	953.60	583.33	(370.27)	6,232.70	6,416.63	183.93	7,000.00
50270 - Work Apparel & Safety Gear	1,521.05	1,250.00	(271.05)	10,476.94	13,750.00	3,273.06	15,000.00
50280 - Service Appreciation	(490.85)	2,916.67	3,407.52	14,288.49	32,083.37	17,794.88	35,000.00
<b>Total Payroll</b>	<b>202,098.05</b>	<b>162,333.33</b>	<b>(39,764.72)</b>	<b>1,706,438.83</b>	<b>1,785,666.63</b>	<b>79,227.80</b>	<b>1,948,000.00</b>
<b>Custodial &amp; Maintenance</b>							

# Oakmont Village Association

## Statement of Revenues and Expenses 11/1/2024 - 11/30/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Expense</b>							
51011 - Custodial Supplies & Services	3,350.06	2,583.33	(766.73)	37,179.36	28,416.63	(8,762.73)	31,000.00
51012 - OEPC Equipment	1,314.24	416.67	(897.57)	6,154.78	4,583.37	(1,571.41)	5,000.00
51014 - Golf Parcel Maintenance	-	-	-	4,510.94	-	(4,510.94)	-
51015 - Common Area Maintenance	6,880.83	4,833.33	(2,047.50)	67,582.06	53,166.63	(14,415.43)	58,000.00
51016 - Lighting & Electrical Maint.	1,876.80	1,000.00	(876.80)	19,593.60	11,000.00	(8,593.60)	12,000.00
51017 - Pest Control	270.00	500.00	230.00	3,570.00	5,500.00	1,930.00	6,000.00
51018 - Floors, Upholstery & Blinds	1,642.59	333.33	(1,309.26)	2,701.82	3,666.63	964.81	4,000.00
51020-01 - HVAC Contract - BRG	-	166.67	166.67	951.50	1,833.37	881.87	2,000.00
51020-02 - HVAC Contract - CAC	-	166.67	166.67	1,426.50	1,833.37	406.87	2,000.00
51020-03 - HVAC Contract - WRC	-	166.67	166.67	1,426.50	1,833.37	406.87	2,000.00
51020-04 - HVAC Contract - ERC	-	166.67	166.67	1,426.50	1,833.37	406.87	2,000.00
51021-01 - HVAC Repairs - BRG	-	416.67	416.67	8,270.32	4,583.37	(3,686.95)	5,000.00
51021-02 - HVAC Repairs - CAC	10,227.53	416.67	(9,810.86)	29,721.44	4,583.37	(25,138.07)	5,000.00
51021-03 - HVAC Repairs - WRC	-	166.67	166.67	-	1,833.37	1,833.37	2,000.00
51021-04 - HVAC Repairs - ERC	-	166.67	166.67	1,065.00	1,833.37	768.37	2,000.00
51022 - Plumbing Maintenance	-	416.67	416.67	9,853.63	4,583.37	(5,270.26)	5,000.00
51030 - A/V Equipment	-	416.67	416.67	4,915.14	4,583.37	(331.77)	5,000.00
51040 - Access Control - Gates & Doors	59.00	833.33	774.33	7,471.73	9,166.63	1,694.90	10,000.00
51050 - Leak Mitigation & Repair	-	166.67	166.67	815.00	1,833.37	1,018.37	2,000.00
51090 - Gasoline & Vehicle Maintenance	302.81	583.33	280.52	8,896.92	6,416.63	(2,480.29)	7,000.00
51091 - Generator Maintenance	6,702.31	666.67	(6,035.64)	10,221.89	7,333.37	(2,888.52)	8,000.00
<b>Total Custodial &amp; Maintenance</b>	<b>32,626.17</b>	<b>14,583.36</b>	<b>(18,042.81)</b>	<b>227,754.63</b>	<b>160,416.96</b>	<b>(67,337.67)</b>	<b>175,000.00</b>
<b>Grounds Common Areas</b>							
51210 - Landscape Maintenance	4,540.88	7,500.00	2,959.12	78,868.25	82,500.00	3,631.75	90,000.00
51212 - Misc. Landscape & Greenery	2,880.00	1,666.67	(1,213.33)	26,062.36	18,333.37	(7,728.99)	20,000.00
51214 - Irrigation Maintenance	-	1,250.00	1,250.00	12,583.31	13,750.00	1,166.69	15,000.00
51218 - Tree Maintenance	10,530.00	6,666.67	(3,863.33)	102,549.12	73,333.37	(29,215.75)	80,000.00
51220 - Fire Danger Mitigation	-	8,333.33	8,333.33	124,786.82	91,666.63	(33,120.19)	100,000.00
<b>Total Grounds Common Areas</b>	<b>17,950.88</b>	<b>25,416.67</b>	<b>7,465.79</b>	<b>344,849.86</b>	<b>279,583.37</b>	<b>(65,266.49)</b>	<b>305,000.00</b>
<b>Recreation</b>							
53020 - Pool & Spa Supplies	3,730.92	2,500.00	(1,230.92)	32,012.64	27,500.00	(4,512.64)	30,000.00
53020-02 - Misc. Pool & Spa Repairs - CAC	913.00	416.67	(496.33)	30,216.37	4,583.37	(25,633.00)	5,000.00
53020-03 - Misc. Pool & Spa Repairs - WRC	913.00	416.67	(496.33)	23,011.81	4,583.37	(18,428.44)	5,000.00
53020-04 - Misc. Pool & Spa Repairs - ERC	913.00	416.67	(496.33)	29,626.89	4,583.37	(25,043.52)	5,000.00
53030 - Pond Maintenance	620.00	833.33	213.33	7,324.00	9,166.63	1,842.63	10,000.00
53040 - Fitness Maintenance & Training	275.00	1,666.67	1,391.67	12,721.02	18,333.37	5,612.35	20,000.00
53042 - Facility & Recreation Equip.	3,703.20	833.33	(2,869.87)	21,338.15	9,166.63	(12,171.52)	10,000.00
53050 - Bowling Green Maintenance	3,552.12	2,916.67	(635.45)	35,059.14	32,083.37	(2,975.77)	35,000.00
53060 - Bocce Court Maintenance	-	83.33	83.33	9,851.61	916.63	(8,934.98)	1,000.00
53070 - Ball Court Maintenance	-	416.67	416.67	5,397.82	4,583.37	(814.45)	5,000.00
53080 - Library & Learning Center	373.12	125.00	(248.12)	673.22	1,375.00	701.78	1,500.00

# Oakmont Village Association

## Statement of Revenues and Expenses 11/1/2024 - 11/30/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Expense</b>							
53085 - Piano Maintenance	75.00	166.67	91.67	1,095.00	1,833.37	738.37	2,000.00
<b>Total Recreation</b>	<b>15,068.36</b>	<b>10,791.68</b>	<b>(4,276.68)</b>	<b>208,327.67</b>	<b>118,708.48</b>	<b>(89,619.19)</b>	<b>129,500.00</b>
<b>Community Bus</b>							
53500 - Community Bus Service	8,839.00	7,916.67	(922.33)	89,921.00	87,083.37	(2,837.63)	95,000.00
<b>Total Community Bus</b>	<b>8,839.00</b>	<b>7,916.67</b>	<b>(922.33)</b>	<b>89,921.00</b>	<b>87,083.37</b>	<b>(2,837.63)</b>	<b>95,000.00</b>
<b>Patrol &amp; Fire Systems</b>							
54010 - Patrol Service	1,507.00	1,666.67	159.67	18,082.00	18,333.37	251.37	20,000.00
54030 - Fire System Maint. & Inspect.	350.00	666.67	316.67	12,630.13	7,333.37	(5,296.76)	8,000.00
54040 - Fire & Commercial Monitoring	687.00	333.33	(353.67)	3,654.00	3,666.63	12.63	4,000.00
54050 - Fire Extinguisher / AED Maint.	-	416.67	416.67	2,680.31	4,583.37	1,903.06	5,000.00
54060 - Community Fire Safety	-	416.67	416.67	683.52	4,583.37	3,899.85	5,000.00
<b>Total Patrol &amp; Fire Systems</b>	<b>2,544.00</b>	<b>3,500.01</b>	<b>956.01</b>	<b>37,729.96</b>	<b>38,500.11</b>	<b>770.15</b>	<b>42,000.00</b>
<b>Utilities</b>							
55010-02 - Gas - CAC	2,726.57	6,000.00	3,273.43	45,709.73	66,000.00	20,290.27	72,000.00
55010-03 - Gas - WRC	1,863.32	2,416.67	553.35	22,073.60	26,583.37	4,509.77	29,000.00
55010-04 - Gas - ERC	3,614.99	3,750.00	135.01	33,286.98	41,250.00	7,963.02	45,000.00
55010-05 - Gas - OFF	151.87	250.00	98.13	1,623.10	2,750.00	1,126.90	3,000.00
55011-02 - Solar - CAC	2,526.34	5,583.33	3,056.99	54,022.27	61,416.63	7,394.36	67,000.00
55011-03 - Solar - WRC	973.03	2,583.33	1,610.30	23,675.82	28,416.63	4,740.81	31,000.00
55011-04 - Solar - ERC	956.87	2,250.00	1,293.13	19,279.76	24,750.00	5,470.24	27,000.00
55012-02 - Electricity - CAC	2,758.40	1,750.00	(1,008.40)	34,709.19	19,250.00	(15,459.19)	21,000.00
55012-03 - Electricity - WRC	1,914.69	416.67	(1,498.02)	5,081.14	4,583.37	(497.77)	5,000.00
55012-04 - Electricity - ERC	221.55	1,166.67	945.12	6,617.21	12,833.37	6,216.16	14,000.00
55012-05 - Electricity - OFF	609.54	666.67	57.13	12,398.33	7,333.37	(5,064.96)	8,000.00
55012-07 - Electricity - C/A	35.77	83.33	47.56	346.94	916.63	569.69	1,000.00
55014-01 - Water - BRG	1,623.52	1,416.67	(206.85)	17,892.43	15,583.37	(2,309.06)	17,000.00
55014-02 - Water - CAC	3,576.75	1,916.67	(1,660.08)	34,692.76	21,083.37	(13,609.39)	23,000.00
55014-03 - Water - WRC	1,617.90	1,250.00	(367.90)	15,674.14	13,750.00	(1,924.14)	15,000.00
55014-04 - Water - ERC	1,430.41	1,500.00	69.59	27,728.58	16,500.00	(11,228.58)	18,000.00
55014-07 - Water - C/A	457.91	250.00	(207.91)	5,324.23	2,750.00	(2,574.23)	3,000.00
55016 - Garbage	1,870.78	1,833.33	(37.45)	20,578.58	20,166.63	(411.95)	22,000.00
55018-01 - Communication Lines - BRG	75.84	666.67	590.83	8,878.82	7,333.37	(1,545.45)	8,000.00
55018-02 - Communication Lines - CAC	256.34	916.67	660.33	11,374.74	10,083.37	(1,291.37)	11,000.00
55018-03 - Communication Lines - WRC	630.42	583.33	(47.09)	6,782.85	6,416.63	(366.22)	7,000.00
55018-04 - Communication Lines - ERC	683.41	833.33	149.92	7,694.92	9,166.63	1,471.71	10,000.00
55018-05 - Communication Lines - OFF	849.33	750.00	(99.33)	9,426.66	8,250.00	(1,176.66)	9,000.00
55018-06 - Communication Lines - MNT	250.00	250.00	-	1,988.28	2,750.00	761.72	3,000.00
<b>Total Utilities</b>	<b>31,675.55</b>	<b>39,083.34</b>	<b>7,407.79</b>	<b>426,861.06</b>	<b>429,916.74</b>	<b>3,055.68</b>	<b>469,000.00</b>
<b>Golf Course</b>							
55085 - Golf Social Membership	39,661.00	39,780.00	119.00	436,602.50	437,580.00	977.50	477,360.00

# Oakmont Village Association

## Statement of Revenues and Expenses 11/1/2024 - 11/30/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Expense</b>							
<b>Total Golf Course</b>	39,661.00	39,780.00	119.00	436,602.50	437,580.00	977.50	477,360.00
<b>Contingency</b>							
55099 - Contingency	-	8,333.33	8,333.33	-	91,666.63	91,666.63	100,000.00
<b>Total Contingency</b>	-	8,333.33	8,333.33	-	91,666.63	91,666.63	100,000.00
<b>Total Expense</b>	453,579.19	441,738.38	(11,840.81)	4,565,419.02	4,859,122.18	293,703.16	5,300,860.00
<b>Operating Net Total</b>	(12,231.87)	(.04)	(12,231.83)	294,292.36	(.44)	294,292.80	-

# Oakmont Village Association

## Statement of Revenues and Expenses 11/1/2024 - 11/30/2024

	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	-	733,333.37	733,333.37	-	800,000.04
35710 - ARF Interest Earned	3,453.49	-	3,453.49	163,906.72	-	163,906.72	-
35799 - Misc. ARF Revenue	1,175.37	-	1,175.37	1,175.37	-	1,175.37	-
<b>Total Fund Balances</b>	<b>71,295.53</b>	<b>66,666.67</b>	<b>4,628.86</b>	<b>898,415.46</b>	<b>733,333.37</b>	<b>165,082.09</b>	<b>800,000.04</b>
<b>Total Income</b>	<b>71,295.53</b>	<b>66,666.67</b>	<b>4,628.86</b>	<b>898,415.46</b>	<b>733,333.37</b>	<b>165,082.09</b>	<b>800,000.04</b>

## ARF Expense

<b>Fund Balances</b>							
36000-03 - Asphalt - WRC	-	2,275.50	2,275.50	-	25,030.50	25,030.50	27,306.00
36000-04 - Asphalt - ERC	-	988.42	988.42	-	10,872.62	10,872.62	11,861.00
36000-06 - Asphalt - MNT	-	854.17	854.17	-	9,395.87	9,395.87	10,250.00
36005-03 - Concrete - WRC	-	588.50	588.50	-	6,473.50	6,473.50	7,062.00
36006-04 - Ball Courts - ERC	-	1,792.75	1,792.75	9,600.00	19,720.25	10,120.25	21,513.00
36009-02 - Swimming Pool - CAC	-	2,290.58	2,290.58	48,407.66	25,196.38	(23,211.28)	27,487.00
36009-03 - Swimming Pool - WRC	-	4,372.75	4,372.75	30,638.67	48,100.25	17,461.58	52,473.00
36009-04 - Swimming Pool - ERC	-	7,647.83	7,647.83	19,863.26	84,126.13	64,262.87	91,774.00
36010-02 - Spa - CAC	-	5,425.58	5,425.58	18,141.41	59,681.38	41,539.97	65,107.00
36010-03 - Spa - WRC	-	3,074.50	3,074.50	30,101.52	33,819.50	3,717.98	36,894.00
36010-04 - Spa - ERC	-	3,931.33	3,931.33	19,748.99	43,244.63	23,495.64	47,176.00
36011-02 - Gate Equipment - CAC	-	1,171.92	1,171.92	-	12,891.12	12,891.12	14,063.00
36015-03 - Signage - WRC	-	1,708.33	1,708.33	-	18,791.63	18,791.63	20,500.00
36050-03 - Fencing - WRC	-	550.75	550.75	-	6,058.25	6,058.25	6,609.00
36050-04 - Fencing - ERC	-	2,027.17	2,027.17	-	22,298.87	22,298.87	24,326.00
36051 - Entry Control, Safety / Access	-	1,025.00	1,025.00	793.68	11,275.00	10,481.32	12,300.00
36051-04 - Entry Control, Safety / Access - ERC	-	5,701.58	5,701.58	-	62,717.38	62,717.38	68,419.00
36055-01 - Lighting & Electrical - BRG	-	-	-	5,470.00	-	(5,470.00)	-
36055-02 - Lighting & Electrical - CAC	-	550.83	550.83	-	6,059.13	6,059.13	6,610.00
36056-01 - HVAC - BRG	-	-	-	3,572.25	-	(3,572.25)	-
36056-02 - HVAC - CAC	-	3,866.33	3,866.33	3,572.25	42,529.63	38,957.38	46,396.00
36056-03 - HVAC - WRC	-	-	-	11,858.75	-	(11,858.75)	-
36056-04 - HVAC - ERC	-	1,101.75	1,101.75	3,834.75	12,119.25	8,284.50	13,221.00
36056-06 - HVAC - MNT	-	1,059.25	1,059.25	11,775.00	11,651.75	(123.25)	12,711.00
36057 - Landscaping	-	-	-	27,514.00	-	(27,514.00)	-
36057-01 - Landscape - BRG	-	7,414.42	7,414.42	-	81,558.62	81,558.62	88,973.00
36057-02 - Landscape - CAC	-	13,587.75	13,587.75	32,535.91	149,465.25	116,929.34	163,053.00
36057-03 - Landscape - WRC	-	1,177.00	1,177.00	-	12,947.00	12,947.00	14,124.00
36057-06 - Landscape - MNT	-	508.50	508.50	-	5,593.50	5,593.50	6,102.00
36060 - Irrigation	-	-	-	3,831.45	-	(3,831.45)	-
36073-01 - Appliances - BRG	-	594.17	594.17	-	6,535.87	6,535.87	7,130.00
36075-02 - Furnishings - CAC	-	17,778.00	17,778.00	-	195,558.00	195,558.00	213,336.00

# Oakmont Village Association

## Statement of Revenues and Expenses 11/1/2024 - 11/30/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>ARF Expense</b>							
36076-04 - Outdoor Furniture/ Equip - ERC	-	-	-	14,500.00	-	(14,500.00)	-
36084-02 - Structural Repairs - CAC	-	793.83	793.83	-	8,732.13	8,732.13	9,526.00
36084-03 - Structural Repairs - WRC	-	3,986.50	3,986.50	-	43,851.50	43,851.50	47,838.00
36084-04 - Structural Repairs - ERC	-	619.75	619.75	-	6,817.25	6,817.25	7,437.00
36087-02 - Game Table - CAC	-	1,132.75	1,132.75	-	12,460.25	12,460.25	13,593.00
36113 - Vehicles / Golf Carts	-	5,067.83	5,067.83	-	55,746.13	55,746.13	60,814.00
36125-03 - Retaining Walls - WRC	-	1,542.42	1,542.42	-	16,966.62	16,966.62	18,509.00
36125-04 - Retaining Walls - ERC	-	826.25	826.25	-	9,088.75	9,088.75	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	-	4,270.83	4,270.83	51,704.67	46,979.13	(4,725.54)	51,250.00
36176-04 - A/V Equipment - ERC	-	881.33	881.33	-	9,694.63	9,694.63	10,576.00
36211-02 - Office Equipment - CAC	-	1,119.00	1,119.00	2,176.75	12,309.00	10,132.25	13,428.00
36307-06 - Maint. / Custodial Equip. - MNT	-	716.00	716.00	-	7,876.00	7,876.00	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)	319,000.00	-	(319,000.00)	-
36655-01 - Concrete - BRG	-	-	-	10,750.00	-	(10,750.00)	-
36656-04 - Ball Courts - ERC	-	-	-	19,200.00	-	(19,200.00)	-
36805 - Surveillance Cameras	-	-	-	7,349.11	-	(7,349.11)	-
<b>Total Fund Balances</b>	<b>29,000.00</b>	<b>114,021.15</b>	<b>85,021.15</b>	<b>747,159.15</b>	<b>1,254,232.65</b>	<b>507,073.50</b>	<b>1,368,254.00</b>
<b>Total Expense</b>	<b>29,000.00</b>	<b>114,021.15</b>	<b>85,021.15</b>	<b>747,159.15</b>	<b>1,254,232.65</b>	<b>507,073.50</b>	<b>1,368,254.00</b>
<b>ARF Net Total</b>	<b>42,295.53</b>	<b>(47,354.48)</b>	<b>89,650.01</b>	<b>151,256.31</b>	<b>(520,899.28)</b>	<b>672,155.59</b>	<b>(568,253.96)</b>

# Oakmont Village Association

## Statement of Revenues and Expenses 11/1/2024 - 11/30/2024

	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	-	916,666.63	916,666.63	-	999,999.96
36510 - CIF Interest Earned	1,589.57	-	1,589.57	9,374.86	-	9,374.86	-
36530 - Net Income from OPS	-	-	-	125,112.00	-	125,112.00	-
<b>Total Fund Balances</b>	<b>84,922.90</b>	<b>83,333.33</b>	<b>1,589.57</b>	<b>1,051,153.49</b>	<b>916,666.63</b>	<b>134,486.86</b>	<b>999,999.96</b>
<b>Total Income</b>	<b>84,922.90</b>	<b>83,333.33</b>	<b>1,589.57</b>	<b>1,051,153.49</b>	<b>916,666.63</b>	<b>134,486.86</b>	<b>999,999.96</b>
<b>CIF Expense</b>							
<b>Fund Balances</b>							
36307-01 - Maintenance/Custodial Equipment - BRG	-	-	-	9,867.47	-	(9,867.47)	-
36656-04 - Ball Courts - ERC	-	-	-	9,500.00	-	(9,500.00)	-
36665 - Gates & Fencing	-	-	-	13,400.00	-	(13,400.00)	-
36673-01 - HVAC - BRG	-	-	-	16,940.55	-	(16,940.55)	-
36673-02 - HVAC - CAC	-	-	-	10,720.00	-	(10,720.00)	-
36673-03 - HVAC - WRC	-	-	-	10,720.00	-	(10,720.00)	-
36673-04 - HVAC - ERC	-	-	-	10,720.00	-	(10,720.00)	-
36675 - Landscape	-	4,166.67	4,166.67	15,702.00	45,833.37	30,131.37	50,000.00
36686 - Pool Filter/Pump Replace	-	-	-	2,944.25	-	(2,944.25)	-
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	-	91,666.63	91,666.63	100,000.00
36750 - A/V Equipment	-	-	-	8,568.64	-	(8,568.64)	-
36795 - CIF Loan Interest	17,142.22	52,091.67	34,949.45	196,873.25	573,008.37	376,135.12	625,100.00
36799 - CIF Misc. Expense	-	12,500.00	12,500.00	-	137,500.00	137,500.00	150,000.00
36807-04 - Roof - ERC	-	-	-	6,426.50	-	(6,426.50)	-
<b>Total Fund Balances</b>	<b>17,142.22</b>	<b>77,091.67</b>	<b>59,949.45</b>	<b>335,604.41</b>	<b>848,008.37</b>	<b>512,403.96</b>	<b>925,100.00</b>
<b>Total Expense</b>	<b>17,142.22</b>	<b>77,091.67</b>	<b>59,949.45</b>	<b>335,604.41</b>	<b>848,008.37</b>	<b>512,403.96</b>	<b>925,100.00</b>
<b>CIF Net Total</b>	<b>67,780.68</b>	<b>6,241.66</b>	<b>61,539.02</b>	<b>715,549.08</b>	<b>68,658.26</b>	<b>646,890.82</b>	<b>74,899.96</b>
<b>Net Total</b>	<b>97,844.34</b>	<b>(41,112.86)</b>	<b>138,957.20</b>	<b>1,161,097.75</b>	<b>(452,241.46)</b>	<b>1,613,339.21</b>	<b>(493,354.00)</b>

# Oakmont Village Association

## Summary Statement of Revenues and Expenses For 11/30/2024

	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	581,011	581,001	584,500	581,625	582,250	-	6,399,147
41011 - (Waived Assessments)	(12)	(250)	(250)	(250)	(250)	(250)	(375)	(250)	(250)	(250)	-	-	-2,387
41020 - Late Charges Billed	655	562	838	806	813	800	201	550	800	625	154	-	6,803
41040 - Interest Billed	71	49	85	82	89	68	(74)	63	88	91	54	-	667
41060 - Operating Interest Earned	695	499	601	698	745	496	463	667	1,101	1,244	1,186	-	8,396
<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>581,226</b>	<b>582,031</b>	<b>586,240</b>	<b>583,335</b>	<b>583,644</b>	-	<b>6,412,626</b>
<b>Miscellaneous</b>													
43920 - New Member Fees	3,800	1,200	3,600	7,200	5,600	5,800	3,800	7,800	3,200	5,000	5,200	-	52,200
43925 - Owner Facility Use Cards	890	510	595	810	780	450	600	1,110	810	900	960	-	8,415
43926 - Guest Facility Use Cards	120	150	30	120	210	330	330	270	150	180	-	-	1,890
43927 - Ball Court Keys	6	-	4	6	4	4	6	14	4	10	6	-	64
43940 - Facility Rental Fees	600	125	325	650	750	125	125	600	125	250	200	-	3,875
43946 - Gas Shutoff Wrenches	-	-	-	11	-	-	-	12	11	-	12	-	46
43949 - Utility Credits	-	-	110	-	-	-	-	-	110	-	-	-	221
43950 - Locker Rental	720	300	30	90	95	30	30	60	-	30	60	-	1,445
43955 - Credit Card Transactions	(1,175)	(30)	275	5,443	(350)	470	365	(515)	120	90	605	-	5,298
43960 - Event Ticket Sales	4,920	-	-	315	6,370	2,195	2,670	3,060	-	-	510	-	20,040
43980 - Newsletter Revenue	150	150	150	150	150	150	150	150	150	150	150	-	1,650
44000 - Other Miscellaneous Revenue	-	-	-	-	-	-	1,942	-	-	-	-	-	1,942
<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>10,018</b>	<b>12,561</b>	<b>4,680</b>	<b>6,610</b>	<b>7,703</b>	-	<b>97,085</b>
<b>Transfers to Reserves</b>													
49010 - (CIF Funding)	(83,333)	(83,333)	(83,333)	(83,333)	(83,333)	(83,333)	(83,333)	(83,333)	(83,333)	(83,333)	(83,333)	-	-916,667
49030 - (ARF Funding)	(66,667)	(66,667)	(66,667)	(66,667)	(66,667)	(66,667)	(66,667)	(66,667)	(66,667)	(66,667)	(66,667)	-	-733,333
<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>(150,000)</b>	<b>(150,000)</b>	<b>(150,000)</b>	<b>(150,000)</b>	<b>(150,000)</b>	-	<b>-1,650,000</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>441,244</b>	<b>444,592</b>	<b>440,920</b>	<b>439,945</b>	<b>441,347</b>	-	<b>4,859,711</b>

# Oakmont Village Association

## Summary Statement of Revenues and Expenses For 11/30/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Operating Expense</b>													
<b>Administration</b>													
50000 - Fiduciary Policy	40	40	40	40	40	40	40	40	40	40	40	-	437
50004 - Volunteer Policy	25	25	25	25	25	25	25	25	25	25	25	-	275
50006 - EQ Policy	9,780	9,780	9,780	9,780	9,780	9,780	9,780	9,780	9,780	9,780	9,780	-	107,576
50007 - D&O Policy	2,696	2,696	2,696	2,696	2,696	2,696	2,696	2,696	2,696	2,696	2,696	-	29,654
50008 - Fidelity Policy	568	568	568	568	568	787	787	787	787	787	787	-	7,560
50009 - Umbrella Policy	841	841	841	841	841	841	841	841	841	766	841	-	9,180
50010 - Package Policy	15,722	15,722	15,722	15,722	36,634	42,102	33,309	33,309	33,309	33,309	33,309	-	308,169
50011 - Cyber Policy	117	117	117	117	117	117	117	117	117	117	117	-	1,284
50012 - Postage & Shipping	773	7,606	804	1,533	938	5,307	1,543	1,027	1,914	1,065	8,074	-	30,585
50014 - Copies & Printing	117	104	8,669	647	277	205	6,850	660	1,410	612	6,796	-	26,347
50016 - Office Supplies & Services	476	1,001	2,291	1,272	1,401	1,893	1,405	961	1,030	3,156	3,857	-	18,743
50018 - Office Furnishings & Equipment	4,309	257	257	451	3,420	1,749	3,360	2,738	1,779	354	2,266	-	20,939
50021 - Banking, Late & Service Fees	157	112	104	105	300	191	97	177	99	82	576	-	2,000
50022 - CPA Services	-	-	-	-	8,500	-	-	-	-	-	-	-	8,500
50024 - Permits, Certifications & Fees	-	-	-	526	5,057	1,452	3,219	6,590	53	1,584	79	-	18,560
50025 - Movie & Music Licensing	709	734	715	734	721	723	727	715	719	734	761	-	7,993
50030 - Financial Management Contract	4,832	4,832	4,832	4,832	4,832	4,832	4,832	4,832	4,832	4,809	4,809	-	53,104
50034 - Misc. Financial Services	250	-	1,100	200	-	-	100	-	2,690	100	200	-	4,640
50036 - IT Services & Software	2,961	6,020	4,373	6,274	11,510	3,488	6,124	9,049	7,331	6,472	5,358	-	68,960
50037 - Meetings & BOD Supplies	-	137	156	750	461	297	334	535	225	402	556	-	3,853
50038 - Professional Services	-	14,953	9,128	13,965	26,085	17,065	24,446	6,980	4,797	7,443	8,029	-	132,890
50040 - Legal Services - General	9,213	950	14,439	3,670	4,800	16,448	3,525	13,751	2,314	17,299	3,720	-	90,127
50042 - Memberships & Publications	-	252	-	-	775	-	-	-	-	-	940	-	1,967
50043 - Budget Preparation	-	-	-	-	-	-	250	-	-	3,800	-	-	4,050
50047 - Front Entrance Land Lease	255	255	255	255	255	255	255	259	259	259	259	-	2,817
50048 - Office Rent	7,287	7,287	7,287	7,287	7,287	7,287	7,287	7,506	7,506	7,506	7,506	-	81,035
50049 - Storage Rentals	476	476	476	476	476	476	476	476	476	500	500	-	5,284

# Oakmont Village Association

## Summary Statement of Revenues and Expenses For 11/30/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Operating Expense</b>													
50062 - Mileage & Relocations	195	232	180	184	172	78	58	32	25	15	59	-	1,230
50064 - Staff Education & Certs	-	328	801	-	-	-	279	1,050	319	40	81	-	2,898
50070 - Employee Screenings	-	409	-	256	-	190	148	-	-	-	178	-	1,181
50090 - Administrative Incidentals	-	174	30	65	461	174	210	1,116	93	800	590	-	3,711
50099 - Community Social Activities	4,052	58	1,050	-	3,757	8,869	1,192	5,591	2,548	(694)	(181)	-	26,241
50110 - Marketing & Publicity	-	-	-	-	-	546	1,600	-	-	-	-	-	2,146
50120 - Website Services	-	102	80	1,119	80	178	80	139	628	80	512	-	2,998
<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>115,991</b>	<b>111,776</b>	<b>88,640</b>	<b>103,936</b>	<b>103,116</b>	-	<b>1,086,934</b>
<b>Payroll</b>													
50200 - Salaries - Administrative	49,797	50,943	55,276	55,531	83,789	59,381	57,150	61,803	70,229	54,083	82,520	-	680,503
50211 - W/C Insurance - Admin.	168	19	93	416	166	-	401	-	305	191	91	-	1,850
50212 - Employee Benefits - Admin.	10,251	7,799	15,336	11,370	11,791	11,734	9,531	10,522	11,789	10,347	9,667	-	120,138
50213 - Pension Plan - Admin.	1,812	1,815	1,811	1,811	2,782	1,946	1,946	1,919	1,858	1,690	2,533	-	21,923
50220 - Salaries - Maintenance	42,599	43,081	47,952	48,684	76,906	53,185	65,731	55,020	54,887	53,066	81,750	-	622,862
50231 - W/C Insurance - Maint.	949	339	1,025	2,356	942	-	2,275	-	1,731	1,085	514	-	11,216
50232 - Employee Benefits - Maint.	9,257	13,142	3,981	9,221	8,963	9,217	10,393	10,155	11,609	9,067	9,693	-	104,698
50233 - Pension Plan - Maint.	891	893	875	855	1,361	852	1,077	681	710	686	1,044	-	9,925
50250 - Employer Payroll Taxes	9,321	7,315	8,118	7,796	12,127	8,581	9,611	10,627	8,461	8,066	12,303	-	102,326
50260 - Payroll Processing	430	493	506	501	952	529	254	539	541	533	954	-	6,233
50270 - Work Apparel & Safety Gear	855	684	684	855	684	695	1,674	1,096	887	841	1,521	-	10,477
50280 - Service Appreciation	-	101	30	219	52	265	1,221	26,067	(12,567)	(608)	(491)	-	14,288
<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>161,265</b>	<b>178,429</b>	<b>150,442</b>	<b>139,046</b>	<b>202,098</b>	-	<b>1,706,439</b>
<b>Custodial &amp; Maintenance</b>													
51011 - Custodial Supplies & Services	-	-	435	470	11,700	6,225	3,868	5,000	2,872	3,258	3,350	-	37,179
51012 - OEPC Equipment	219	-	243	1,074	2,167	357	-	-	780	-	1,314	-	6,155
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	9,137	10,003	6,881	-	67,582
51016 - Lighting & Electrical Maint.	3,468	-	-	986	1,250	-	2,408	4,543	480	4,583	1,877	-	19,594

# Oakmont Village Association

## Summary Statement of Revenues and Expenses For 11/30/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Operating Expense</b>													
51017 - Pest Control	390	270	390	270	390	270	270	390	270	390	270	-	3,570
51018 - Floors, Upholstery & Blinds	-	-	-	-	850	209	-	-	-	-	1,643	-	2,702
51020-01 - HVAC Contract - BRG	-	-	476	-	476	-	-	(475)	-	476	-	-	952
51020-02 - HVAC Contract - CAC	-	-	476	-	476	-	-	-	634	(159)	-	-	1,427
51020-03 - HVAC Contract - WRC	-	-	476	-	476	-	-	-	634	(159)	-	-	1,427
51020-04 - HVAC Contract - ERC	-	-	476	-	476	-	-	-	634	(159)	-	-	1,427
51021-01 - HVAC Repairs - BRG	-	-	-	452	1,950	1,950	588	-	3,331	-	-	-	8,270
51021-02 - HVAC Repairs - CAC	-	-	-	-	-	2,329	10,162	-	1,649	5,354	10,228	-	29,721
51021-04 - HVAC Repairs - ERC	-	-	-	-	-	1,065	-	-	-	-	-	-	1,065
51022 - Plumbing Maintenance	198	-	-	-	439	253	21	840	160	7,942	-	-	9,854
51030 - A/V Equipment	-	37	-	-	1,613	678	220	336	2,031	-	-	-	4,915
51040 - Access Control - Gates & Doors	49	115	1,289	1,392	700	49	1,534	2,594	(368)	59	59	-	7,472
51050 - Leak Mitigation & Repair	-	-	-	-	-	-	-	-	815	-	-	-	815
51090 - Gasoline & Vehicle Maintenance	-	633	552	213	603	1,666	581	350	2,353	1,643	303	-	8,897
51091 - Generator Maintenance	-	-	452	-	-	-	-	-	455	2,613	6,702	-	10,222
<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>25,320</b>	<b>14,935</b>	<b>25,867</b>	<b>35,844</b>	<b>32,626</b>	-	<b>227,755</b>
<b>Grounds Common Areas</b>													
51210 - Landscape Maintenance	4,541	4,541	4,541	4,541	4,541	4,541	7,461	4,541	29,773	5,307	4,541	-	78,868
51212 - Misc. Landscape & Greenery	1,116	6,259	215	7,229	11,637	6,963	10,230	210	(26,231)	5,553	2,880	-	26,062
51214 - Irrigation Maintenance	1,786	-	1,030	2,198	1,729	2,473	1,384	612	525	848	-	-	12,583
51218 - Tree Maintenance	-	585	15,196	15,372	-	7,190	10,460	10,640	14,715	17,861	10,530	-	102,549
51220 - Fire Danger Mitigation	-	-	4,360	4,350	41,551	5,091	56,074	5,200	1,665	6,495	-	-	124,787
<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>85,609</b>	<b>21,203</b>	<b>20,448</b>	<b>36,064</b>	<b>17,951</b>	-	<b>344,850</b>
<b>Recreation</b>													
53020 - Pool & Spa Supplies	2,025	2,355	-	163	990	246	1,726	16,999	3,632	146	3,731	-	32,013
53020-02 - Misc. Pool & Spa Repairs - CAC	3,327	2,501	6,695	2,742	3,438	1,230	3,819	4,457	494	600	913	-	30,216

# Oakmont Village Association

## Summary Statement of Revenues and Expenses For 11/30/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Operating Expense</b>													
53020-03 - Misc. Pool & Spa Repairs - WRC	1,355	498	3,711	498	1,575	4,169	5,553	4,120	463	155	913	-	23,012
53020-04 - Misc. Pool & Spa Repairs - ERC	530	5,910	3,985	513	2,341	932	85	13,497	921	-	913	-	29,627
53030 - Pond Maintenance	620	736	620	729	729	719	620	691	620	620	620	-	7,324
53040 - Fitness Maintenance & Training	360	-	1,450	175	2,293	250	2,463	4,074	698	682	275	-	12,721
53042 - Facility & Recreation Equip.	530	765	4,684	394	7,631	3,039	450	142	-	-	3,703	-	21,338
53050 - Bowling Green Maintenance	2,811	2,311	2,311	3,524	3,191	2,879	3,063	4,609	2,311	4,496	3,552	-	35,059
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	-	-	373	-	673
53085 - Piano Maintenance	-	510	170	(170)	-	340	-	170	-	-	75	-	1,095
<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>17,780</b>	<b>54,247</b>	<b>9,139</b>	<b>6,699</b>	<b>15,068</b>	-	<b>208,328</b>
<b>Community Bus</b>													
53500 - Community Bus Service	7,795	7,795	7,795	7,795	7,795	7,795	7,795	7,795	9,883	8,839	8,839	-	89,921
<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>7,795</b>	<b>7,795</b>	<b>9,883</b>	<b>8,839</b>	<b>8,839</b>	-	<b>89,921</b>
<b>Patrol &amp; Fire Systems</b>													
54010 - Patrol Service	1,505	1,507	1,507	1,507	1,507	1,507	1,507	1,507	1,507	3,014	1,507	-	18,082
54030 - Fire System Maint. & Inspect.	-	-	1,181	8,607	1,500	-	642	350	-	-	350	-	12,630
54040 - Fire & Commercial Monitoring	227	687	-	227	687	-	227	687	-	227	687	-	3,654
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>2,376</b>	<b>2,544</b>	<b>1,507</b>	<b>3,241</b>	<b>2,544</b>	-	<b>37,730</b>
<b>Utilities</b>													
55010-02 - Gas - CAC	8,353	8,989	9,679	4,983	322	2,842	656	1,631	2,584	2,945	2,727	-	45,710
55010-03 - Gas - WRC	3,785	3,499	4,724	2,321	290	1,483	-	(735)	2,426	2,418	1,863	-	22,074
55010-04 - Gas - ERC	5,649	7,061	5,445	3,652	(157)	1,810	804	467	2,149	2,792	3,615	-	33,287
55010-05 - Gas - OFF	343	417	376	96	39	105	(41)	28	32	77	152	-	1,623

# Oakmont Village Association

## Summary Statement of Revenues and Expenses For 11/30/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Operating Expense</b>													
55011-02 - Solar - CAC	2,060	2,658	2,658	7,653	7,205	7,178	6,954	6,257	4,991	3,882	2,526	-	54,022
55011-03 - Solar - WRC	792	1,076	1,076	3,372	3,254	3,276	3,179	2,813	2,199	1,667	973	-	23,676
55011-04 - Solar - ERC	816	1,059	1,059	2,712	2,331	2,529	2,533	2,148	1,659	1,476	957	-	19,280
55012-02 - Electricity - CAC	4,872	6,986	5,461	1,275	(409)	1,306	3,800	2,899	2,090	3,672	2,758	-	34,709
55012-03 - Electricity - WRC	275	1,679	4,295	94	(1,552)	486	(1,264)	(1,605)	-	758	1,915	-	5,081
55012-04 - Electricity - ERC	3,139	4,127	2,755	(304)	(3,283)	233	(1,753)	55	268	1,158	222	-	6,617
55012-05 - Electricity - OFF	931	1,221	1,290	789	869	974	2,194	1,586	917	1,017	610	-	12,398
55012-07 - Electricity - C/A	45	45	25	25	27	29	23	28	35	29	36	-	347
55014-01 - Water - BRG	742	2,314	1,656	1,527	1,458	1,543	1,836	1,554	1,708	1,930	1,624	-	17,892
55014-02 - Water - CAC	1,480	4,288	480	3,119	2,243	4,068	3,334	4,378	4,156	3,570	3,577	-	34,693
55014-03 - Water - WRC	1,196	738	1,193	1,270	1,147	1,622	1,391	1,963	1,799	1,737	1,618	-	15,674
55014-04 - Water - ERC	2,365	1,601	1,803	1,404	1,926	3,982	3,633	3,545	3,715	2,324	1,430	-	27,729
55014-07 - Water - C/A	338	408	469	33	74	817	522	949	684	573	458	-	5,324
55016 - Garbage	1,871	1,871	1,871	1,871	1,871	1,871	1,871	1,871	1,871	1,871	1,871	-	20,579
55018-01 - Communication Lines - BRG	666	665	665	1,787	1,423	1,423	828	828	(315)	831	76	-	8,879
55018-02 - Communication Lines - CAC	891	890	890	2,067	1,693	1,693	1,039	1,043	(166)	1,077	256	-	11,375
55018-03 - Communication Lines - WRC	626	625	625	625	625	625	625	625	625	525	630	-	6,783
55018-04 - Communication Lines - ERC	703	702	702	702	702	702	702	701	701	694	683	-	7,695
55018-05 - Communication Lines - OFF	950	961	819	856	1,005	855	856	709	856	710	849	-	9,427
55018-06 - Communication Lines - MNT	119	119	78	203	328	125	281	78	203	203	250	-	1,988
<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>34,004</b>	<b>33,816</b>	<b>35,187</b>	<b>37,937</b>	<b>31,676</b>	-	<b>426,861</b>
<b>Golf Course</b>													
55085 - Golf Social Membership	39,814	39,797	39,729	39,627	39,644	39,653	39,661	39,661	39,687	39,670	39,661	-	436,603
<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>39,661</b>	<b>39,661</b>	<b>39,687</b>	<b>39,670</b>	<b>39,661</b>	-	<b>436,603</b>

# Oakmont Village Association

## Summary Statement of Revenues and Expenses For 11/30/2024

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	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Operating Expense</b>													
<b>Total Expense</b>	307,890	339,341	381,350	378,955	514,653	443,369	489,800	464,406	380,799	411,277	453,579	-	4,565,419
<b>Operating Net Total</b>	\$135,236	\$95,424	\$54,371	\$67,396	(\$67,474)	\$1,152	(\$48,556)	(\$19,814)	\$60,122	\$28,668	(\$12,232)	-	\$294,292

# Oakmont Village Association

## Summary Statement of Revenues and Expenses For 11/30/2024

	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	66,667	66,667	66,667	66,667	66,667	-	733,333
35710 - ARF Interest Earned	765	45,721	3,812	14,057	865	3,907	6,343	51,570	5,284	28,129	3,453	-	163,907
35799 - Misc. ARF Revenue	-	-	-	-	-	-	-	-	-	-	1,175	-	1,175
<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>73,010</b>	<b>118,237</b>	<b>71,951</b>	<b>94,796</b>	<b>71,296</b>	-	<b>898,415</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>73,010</b>	<b>118,237</b>	<b>71,951</b>	<b>94,796</b>	<b>71,296</b>	-	<b>898,415</b>

<b>ARF Expense</b>													
<b>Fund Balances</b>													
36006-04 - Ball Courts - ERC	-	-	-	-	-	-	-	9,600	-	-	-	-	9,600
36009-02 - Swimming Pool - CAC	7,111	-	-	-	9,797	-	-	17,249	10,294	3,957	-	-	48,408
36009-03 - Swimming Pool - WRC	3,347	23,254	-	-	-	-	-	-	4,038	-	-	-	30,639
36009-04 - Swimming Pool - ERC	-	15,825	-	-	-	-	-	-	4,038	-	-	-	19,863
36010-02 - Spa - CAC	-	-	-	-	14,103	-	-	-	4,038	-	-	-	18,141
36010-03 - Spa - WRC	-	6,570	-	-	-	-	-	19,493	4,038	-	-	-	30,102
36010-04 - Spa - ERC	-	6,570	-	-	-	-	-	9,141	4,038	-	-	-	19,749
36051 - Entry Control, Safety / Access	794	-	-	-	-	-	-	-	-	-	-	-	794
36055-01 - Lighting & Electrical - BRG	-	-	-	5,470	-	-	-	-	-	-	-	-	5,470
36056-01 - HVAC - BRG	-	-	-	-	-	-	-	-	-	3,572	-	-	3,572
36056-02 - HVAC - CAC	-	-	-	-	-	-	-	-	-	3,572	-	-	3,572
36056-03 - HVAC - WRC	-	-	-	-	-	7,849	-	438	-	3,572	-	-	11,859
36056-04 - HVAC - ERC	-	-	-	-	-	-	-	263	-	3,572	-	-	3,835
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
36060 - Irrigation	-	-	-	-	-	-	-	-	-	3,831	-	-	3,831
36076-04 - Outdoor Furniture/ Equip - ERC	-	-	-	-	-	-	14,500	-	-	-	-	-	14,500
36150 - Lakes / Ponds	-	-	-	-	-	-	12,456	-	-	-	-	-	12,456

# Oakmont Village Association

## Summary Statement of Revenues and Expenses For 11/30/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>ARF Expense</b>													
36176-01 - A/V Equipment - BRG	-	7,409	-	-	-	-	-	-	-	-	-	-	7,409
36176-03 - A/V Equipment - WRC	-	-	-	-	-	1,494	-	49,598	613	-	-	-	51,705
36211-02 - Office Equipment - CAC	-	-	-	-	-	-	-	-	-	2,177	-	-	2,177
36350 - Air Handling Components	-	-	-	-	-	-	7,181	-	-	-	-	-	7,181
36398 - State & Federal Taxes	-	-	-	-	10,000	-	74	-	-	-	-	-	10,074
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	29,000	29,000	29,000	-	319,000
36655-01 - Concrete - BRG	10,750	-	-	-	-	-	-	-	-	-	-	-	10,750
36656-04 - Ball Courts - ERC	-	-	-	-	-	-	-	19,200	-	-	-	-	19,200
36805 - Surveillance Cameras	-	-	-	-	-	-	-	-	-	7,349	-	-	7,349
<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>67,310</b>	<b>179,486</b>	<b>60,098</b>	<b>60,603</b>	<b>29,000</b>	-	<b>747,159</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>67,310</b>	<b>179,486</b>	<b>60,098</b>	<b>60,603</b>	<b>29,000</b>	-	<b>747,159</b>
<b>ARF Net Total</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>\$5,699</b>	<b>(\$61,249)</b>	<b>\$11,853</b>	<b>\$34,193</b>	<b>\$42,296</b>	-	<b>\$151,256</b>

# Oakmont Village Association

## Summary Statement of Revenues and Expenses For 11/30/2024

	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	83,333	83,333	83,333	83,333	83,333	-	916,667
36510 - CIF Interest Earned	543	525	579	617	498	459	544	935	1,495	1,591	1,590	-	9,375
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>83,877</b>	<b>84,268</b>	<b>84,829</b>	<b>84,924</b>	<b>84,923</b>	-	<b>1,051,153</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>83,877</b>	<b>84,268</b>	<b>84,829</b>	<b>84,924</b>	<b>84,923</b>	-	<b>1,051,153</b>
<b>CIF Expense</b>													
<b>Fund Balances</b>													
36307-01 - Maintenance/Custodial Equipment - BRG	-	-	-	-	-	-	-	-	9,867	-	-	-	9,867
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	6,221	-	-	-	16,941
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
36686 - Pool Filter/Pump Replace	-	-	-	-	-	-	-	-	-	2,944	-	-	2,944
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	17,387	16,709	17,142	-	196,873
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>38,872</b>	<b>46,097</b>	<b>33,475</b>	<b>19,653</b>	<b>17,142</b>	-	<b>335,604</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>38,872</b>	<b>46,097</b>	<b>33,475</b>	<b>19,653</b>	<b>17,142</b>	-	<b>335,604</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>\$45,005</b>	<b>\$38,171</b>	<b>\$51,354</b>	<b>\$65,271</b>	<b>\$67,781</b>	-	<b>\$715,549</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>\$2,148</b>	<b>(\$42,892)</b>	<b>\$123,329</b>	<b>\$128,132</b>	<b>\$97,844</b>	-	<b>\$1,161,098</b>