

OAKDALE ONE
BALANCE SHEET
As of: 12/31/2024
Assets

Run Date: 02/14/2025
Run Time: 05:09 PM

Account #	Account Name	Total
Asset		
01015	TRUIST BANK OPERATING	\$38,389.63
01020	TRUIST - RESERVES	\$25,930.00
01312	PREPAID INSURANCE	\$3,227.40
01515	REGULAR ASSESSMENT DUE	\$1,220.00
01525	ASSESSMENTS - OTHER	\$50.00
	ASSET TOTAL:	\$68,817.03
	TOTAL ASSETS:	\$68,817.03

Liabilities

Account #	Account Name	Total
Liability		
02200	ACCOUNTS PAYABLE	\$5,500.00
02300	PREPAID EXPENSES	(\$193.98)
02520	PREPAID ASSESSMENTS	\$10,419.96
	LIABILITY TOTAL:	\$15,725.98
Reserves		
03600	General Reserves	\$11,638.41
03625	Asphalt Reserves	\$9,999.96
03650	Pool Reserves	\$2,700.00
03675	Reserves Interest	\$1,591.63
	RESERVES TOTAL:	\$25,930.00
	TOTAL LIABILITIES:	\$41,655.98

Equity

Account #	Account Name	Total
Equity		
03900	Fund Balance (Prior Year)	\$16,215.65
03911	RETAINED EARNINGS	(\$287.73)
	EQUITY TOTAL:	\$15,927.92
	Current Year Net Income/(Loss)	\$11,233.13
	TOTAL EQUITY:	\$27,161.05
	TOTAL LIABILITIES AND EQUITY:	\$68,817.03

OAKDALE ONE

INCOME STATEMENT

Start: 12/01/2024 | End: 12/31/2024

Income

Run Date: 02/14/2025
Run Time: 05:10 PM

Account	Current			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
04010 ASSESSMENT INCOME	9,480.00	9,480.00	0.00	113,430.91	113,760.00	(329.09)	113,760.00
04200 LATE CHARGES	0.00	0.00	0.00	275.00	0.00	275.00	0.00
04214 INTEREST INCOME	0.33	0.00	0.33	1.67	0.00	1.67	0.00
04218 APPROVAL FEES	0.00	0.00	0.00	100.00	0.00	100.00	0.00
Income Total	9,480.33	9,480.00	0.33	113,807.58	113,760.00	47.58	113,760.00
Total Income	9,480.33	9,480.00	0.33	113,807.58	113,760.00	47.58	113,760.00

Expense

Account	Current			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Salaries							
05030 SALARIES - MAINTENANCE	1,012.32	324.13	(688.19)	1,840.76	3,890.00	2,049.24	3,890.00
05035 SALARIES - ASSOCIATION	341.06	250.00	(91.06)	2,715.18	3,000.00	284.82	3,000.00
05040 SALARIES PROPERTY MGT	577.58	250.00	(327.58)	5,152.74	3,000.00	(2,152.74)	3,000.00
Salaries Total	1,930.96	824.13	(1,106.83)	9,708.68	9,890.00	181.32	9,890.00
General Property Expense							
05217 Pest Control	186.40	225.00	38.60	3,534.80	2,700.00	(834.80)	2,700.00
05220 JANITORIAL EXP	0.00	0.00	0.00	2,240.00	0.00	(2,240.00)	0.00
05232 Landscaping	2,750.00	2,750.00	0.00	33,310.00	33,000.00	(310.00)	33,000.00
05233 Plant/Sod/Tree Replacement	805.00	291.63	(513.37)	3,287.50	3,500.00	212.50	3,500.00
05234 Tree Trimming	0.00	416.63	416.63	4,800.00	5,000.00	200.00	5,000.00
05236 Irrigation Repairs	753.23	250.00	(503.23)	4,714.60	3,000.00	(1,714.60)	3,000.00
05240 Pool Service	425.00	329.13	(95.87)	3,485.00	3,950.00	465.00	3,950.00
05241 Pool Repairs	0.00	116.63	116.63	997.50	1,400.00	402.50	1,400.00
05245 Repairs & Maintenance	74.74	125.00	50.26	1,516.60	1,500.00	(16.60)	1,500.00
05246 Pressure Cleaning	0.00	375.00	375.00	0.00	4,500.00	4,500.00	4,500.00
General Property Expense Total	4,994.37	4,879.02	(115.35)	57,886.00	58,550.00	664.00	58,550.00
Administrative Expense							
05600 Accounting	105.78	400.00	294.22	3,117.34	4,800.00	1,682.66	4,800.00
05615 Bank Chargebacks	12.00	0.00	(12.00)	96.00	0.00	(96.00)	0.00
05625 Legal Expense	0.00	250.00	250.00	2,564.00	3,000.00	436.00	3,000.00
05635 Office Admin & Supplies	86.89	91.63	4.74	423.73	1,100.00	676.27	1,100.00
05699 Misc Administration	0.00	0.00	0.00	518.92	0.00	(518.92)	0.00
Administrative Expense Total	204.67	741.63	536.96	6,719.99	8,900.00	2,180.01	8,900.00
Utilities							
05700 Electric	254.54	608.37	353.83	6,063.54	7,300.00	1,236.46	7,300.00
05710 Water & Sewer	0.00	100.00	100.00	1,102.01	1,200.00	97.99	1,200.00
Utilities Total	254.54	708.37	453.83	7,165.55	8,500.00	1,334.45	8,500.00
Taxes & Insurance							
05830 Liability & Property	1,263.91	1,114.13	(149.78)	7,133.02	13,370.00	6,236.98	13,370.00
05890 Other Taxes & Licenses	0.00	58.37	58.37	61.25	700.00	638.75	700.00
Taxes & Insurance Total	1,263.91	1,172.50	(91.41)	7,194.27	14,070.00	6,875.73	14,070.00

Account	Current			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserves							
09600 General Reserves	100.00	100.00	0.00	1,200.00	1,200.00	0.00	1,200.00
09625 Asphalt Reserves	833.33	833.37	0.04	9,999.96	10,000.00	0.04	10,000.00
09650 Pool Reserves	225.00	225.00	0.00	2,700.00	2,700.00	0.00	2,700.00
Reserves Total	1,158.33	1,158.37	0.04	13,899.96	13,900.00	0.04	13,900.00
Total Expense	9,806.78	9,484.02	(322.76)	102,574.45	113,810.00	11,235.55	113,810.00
Net Income	(326.45)	(4.02)	(322.43)	11,233.13	(50.00)	11,283.13	(50.00)