ORINDA DOWNS HOMEOWNERS ASSOCIATION
2023 - 2024

	June 2023	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	2023/24 YTD Actual	2023/24 Budget	2024-25 Budget
CHECKING ACCOUNT	ACTUAL											UPDATE			
Beginning Balance	55,174.30	77,846.19	95,643.14	97,951.95	95,481.72	53,492.76	51,905.24	52,474.03	44,275.95	43,755.48	34,104.06	7,742.68			
Receipts	**27,000.00**	**19,501.81**	**2,319.72**	**100.00**	**2,232.00**	**0.00**	**750.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**	**52,003.53**	**46,750.00**	**53,500**
Dues	27,000.00	19,501.81	2,319.72	0.00	2,232.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	51,803.53	45,000.00	52,500
Other(late fees,transfers,etc.)		0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00		200.00	1,750.00	1,000
Disbursements	**4,328.11**	**1,704.86**	**10.91**	**2,570.23**	**44,220.96**	**1,587.52**	**181.21**	**8,198.08**	**520.47**	**9,751.42**	**41,361.38**	**0.00**	**114,435.15**	**142,425.00**	**56,735**
Operating Expenses	4,328.11	1,704.86	10.91	2,570.23	1,720.96	1,587.52	181.21	8,198.08	20.47	9,751.42	0.00	0.00	30,073.77	42,425.00	37,235
Bank fees													0.00	25.00	25
Post Office Box	274.00												274.00	275.00	290
Guard Svc.													0.00	600.00	700
Cameras													0.00	5,500.00	5,800
Park Maintenance	1,050.00							6,300.00					7,350.00	9,000.00	9,500
Insurance	2,925.00									8,429.00			11,354.00	12,400.00	8,400
Postage													0.00	150.00	160
Printing		531.30		994.18			181.21						1,706.69	2,000.00	1,000
Web Site													0.00	200.00	200
Directory													0.00	1,000.00	1,000
Taxes and Fees										1,005.00			1,005.00	1,000.00	1,100
Waste Removal													0.00	0.00	0
Utilities	7.11	1,139.84	10.91	1,576.05		1,515.52		598.08	20.47	317.42			5,185.40	4,500.00	5,000
Annual Meeting					1,696.00								1,696.00	2,000.00	2,000
Property Tax		33.72			24.96								58.68	25.00	60
State Filing Fees													0.00	0.00	0.00
Reserve Study								1,300.00					1,300.00	1,750.00	0.00
Legal													0.00	0.00	0.00
Contingency													0.00	2,000.00	2,000
Refunds	72.00					72.00							144.00	0.00	0.00
Capital Projects	0.00	0.00	0.00	0.00	42,500.00	0.00	0.00	0.00	500.00	0.00	41,361.38	0.00	84,361.38	85,000.00	19,500
Reserve Funding													0.00	0.00	19,500
Park Projects					42,500.00				500.00		41,361.38		84,361.38	85,000.00	0.00
Security/Signs													0.00	0.00	0.00
Other/traffic safety													0.00	0.00	0.00
Reserve Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-15,000	0.00	-15,000.00	0.00	0.00
Ending Balance	77,846.19	95,643.14	97,951.95	95,481.72	53,492.76	51,905.24	52,474.03	44,275.95	43,755.48	34,104.06	7,742.68	7,742.68	7,742.68		
RESERVE ACCOUNT															
Beginning Balance	90,814.13	90,825.33	90,836.90	90,848.47	90,859.67	90,871.25	90,882.45	90,894.03	90,896.55	90,897.27	90,898.04	75,898.14	90,814.13		
Reserve Transfers	0	0	0	0	0	0	0	0	0	0	-15,000	0	-15,000		
Interest/other receipts	11.20	11.57	11.57	11.20	11.58	11.20	11.58	2.52	0.72	0.77	0.10	12.00	96.01		
Disbursements															
Ending Balance	90,825.33	90,836.90	90,848.47	90,859.67	90,871.25	90,882.45	90,894.03	90,896.55	90,897.27	90,898.04	75,898.14	75,910.14	75,910.14		
CHECKING + RESERVE	**168,671.52**	**186,480.04**	**188,800.42**	**186,341.39**	**144,364.01**	**142,787.69**	**143,368.06**	**135,172.50**	**134,652.75**	**125,002.10**	**83,640.82**	**83,652.82**	**83,652.82**		