

# Oakpoint II Townhouse Association Inc FY 2025

## Treasurer's Report

01/01/2025 - 02/07/2025

Operating Fund	Income	Expenses	Year to Date	Net Budget	More/-Less
<b>GENERAL MAINTENANCE</b>					
200 - Part time Maintenance Director	-	\$1,166.00	-\$1,166.00	-\$7,000.00	\$5,834.00
210 - Tools, Equipment & Supplies	-	-	-	-\$300.00	\$300.00
220 - Contract Services	-	-	-	-\$2,000.00	\$2,000.00
230 - Service Line Maintenance	-	-	-	-\$1,000.00	\$1,000.00
240 - Lighting & Electrical	-	-	-	-\$1,000.00	\$1,000.00
250 - Disposal	-	-	-	-\$1,000.00	\$1,000.00
<b>GENERAL MAINTENANCE Totals</b>	-	<b>-\$1,166.00</b>	<b>-\$1,166.00</b>	<b>-\$12,300.00</b>	<b>\$11,134.00</b>
<b>BUILDING MAINTENANCE</b>					
300 - Foundation	-	-	-	-\$10,000.00	\$10,000.00
310 - Siding & Trim	-	\$15.00	-\$15.00	-\$1,000.00	\$985.00
320 - Signage	-	-	-	-\$500.00	\$500.00
330 - Painting	-	-	-	-\$2,000.00	\$2,000.00
340 - Roof Maintenance	-	-	-	-\$500.00	\$500.00
350 - Gutter Cleaning & Repair	-	\$45.00	-\$45.00	-\$2,000.00	\$1,955.00
360 - Storage Doors	-	-	-	-\$500.00	\$500.00
370 - Association Shop	-	-	-	-\$500.00	\$500.00
380 - Windows/Doors	-	-	-	-\$500.00	\$500.00
<b>BUILDING MAINTENANCE Totals</b>	-	<b>-\$60.00</b>	<b>-\$60.00</b>	<b>-\$17,500.00</b>	<b>\$17,440.00</b>
<b>DECKS</b>					
400 - Repairs	\$475.90	\$2,449.97	-\$1,974.07	-\$12,000.00	\$10,025.93
420 - Pressure Wash, Paint & Seal	-	-	-	-\$12,000.00	\$12,000.00
430 - Disposal	-	-	-	-\$1,000.00	\$1,000.00
<b>DECKS Totals</b>	<b>\$475.90</b>	<b>-\$2,449.97</b>	<b>-\$1,974.07</b>	<b>-\$25,000.00</b>	<b>\$23,025.93</b>

Operating Fund	Income	Expenses	Year to Date	Net Budget	More/-Less
<b>GROUNDS</b>					
500 - Site Grading & Erosion Control	-	-	-	-\$5,000.00	\$5,000.00
510 - Pavement Repair	-	-	-	-\$2,000.00	\$2,000.00
515 - Cobble Step Repair	-	-	-	-\$2,000.00	\$2,000.00
520 - Common Area Mowing & Weedeating	-	-	-	-\$10,000.00	\$10,000.00
530 - Garden Maintenance	-	-	-	-\$2,000.00	\$2,000.00
535 - Spring Cleanup	-	-	-	-\$2,000.00	\$2,000.00
540 - Fall Cleanup	-	-	-	-\$2,200.00	\$2,200.00
550 - Tree & Shrub Maintenance	-	-	-	-\$2,000.00	\$2,000.00
560 - Landscape Structures	-	\$270.00	-\$270.00	-\$2,000.00	\$1,730.00
570 - Trash Enclosures	-	-	-	-\$1,000.00	\$1,000.00
580 - Mailboxes	-	\$148.20	-\$148.20	-\$250.00	\$101.80
590 - Signage	-	-	-	-\$250.00	\$250.00
595 - Disposal	-	-	-	-\$500.00	\$500.00
<b>GROUNDS Totals</b>	-	<b>-\$418.20</b>	<b>-\$418.20</b>	<b>-\$31,200.00</b>	<b>\$30,781.80</b>
<b>GENERAL AND ADMINISTRATIVE</b>					
600 - Property & Casualty Insurance	-	-	-	-\$45,000.00	\$45,000.00
605 - Worker's Compensation	-	\$862.00	-\$862.00	-\$850.00	-\$12.00
610 - Termite Policy & Inspections	-	-	-	-\$1,700.00	\$1,700.00
620 - Billing & Accounts Receivable	-	-	-	-\$3,800.00	\$3,800.00
625 - End of Year Review of Books	-	-	-	-\$1,500.00	\$1,500.00
630 - Legal	-	-	-	-\$2,000.00	\$2,000.00
635 - Website	-	-	-	-\$500.00	\$500.00
640 - Miscellaneous	-	-	-	-\$400.00	\$400.00
645 - Postage & Shipping	-	-	-	-\$500.00	\$500.00
650 - Printing & Reproduction	-	\$18.30	-\$18.30	-\$300.00	\$281.70
655 - Office Supplies	-	\$12.59	-\$12.59	-\$250.00	\$237.41
660 - Bank Fees	-	-	-	-\$30.00	\$30.00
<b>GENERAL AND ADMINISTRATIVE Totals</b>	-	<b>-\$892.89</b>	<b>-\$892.89</b>	<b>-\$56,830.00</b>	<b>\$55,937.11</b>
<b>Operating Revenue</b>					
710 - Homeowner Dues	\$21,542.88	-	\$21,542.88	\$127,588.00	-\$106,045.12
<b>Operating Revenue Totals</b>	<b>\$21,542.88</b>	<b>-</b>	<b>\$21,542.88</b>	<b>\$127,588.00</b>	<b>-\$106,045.12</b>
<b>Operating Fund Totals</b>	<b>\$22,018.78</b>	<b>-\$4,987.06</b>	<b>\$17,031.72</b>	<b>-\$15,242.00</b>	<b>\$32,273.72</b>
<b>Capital Reserve Fund</b>					
<b>Capital Reserve Expense</b>					
800 - Insurance & Deductible	-	-	-	-	-
810 - Capital Projects	-	-	-	-	-
820 - Bank Fees	-	-	-	-	-
<b>Capital Reserve Expense Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Capital Reserve Fund	Income	Expenses	Year to Date	Net Budget	More/-Less
<b>Capital Reserve Revenue</b>					
930 - Interest	\$2,041.41	-	\$2,041.41	\$5,124.00	-\$3,082.59
900 - Insurance Claim Payments	-	-	-	-	-
<b>Capital Reserve Revenue Totals</b>	<b>\$2,041.41</b>	<b>-</b>	<b>\$2,041.41</b>	<b>\$5,124.00</b>	<b>-\$3,082.59</b>
<b>Capital Reserve Fund Totals</b>	<b>\$2,041.41</b>	<b>-</b>	<b>\$2,041.41</b>	<b>\$5,124.00</b>	<b>-\$3,082.59</b>
<b>Fire Recovery Fund</b>					
1000 - Project Oversight	-	-	-	-\$4,552.00	\$4,552.00
1100 - Plans and Specifications	-	-	-	-\$4,551.00	\$4,551.00
1200 - Demolition	-	-	-	-\$122,612.00	\$122,612.00
1300 - Reconstruction	-	-	-	-\$778,545.00	\$778,545.00
2000 - Insurance Proceeds	-	-	-	\$910,260.00	-\$910,260.00
2100 - Interest Earnings	-	-	-	\$12,000.00	-\$12,000.00
<b>Fire Recovery Fund Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$12,000.00</b>	<b>-\$12,000.00</b>
<b>Grand Totals</b>					
	<b>\$24,060.19</b>	<b>-\$4,987.06</b>	<b>\$19,073.13</b>	<b>\$1,882.00</b>	<b>\$17,191.13</b>

Bank Account Balances	01/01/2025	02/07/2025	Last reconciled	Summary for the Period	
Arvest Checking Account (Operating Fund)	\$18,417.14	\$35,448.86	01/31/2025	Starting Total	\$217,154.91
Arvest Business Money Market (Capital Reserve Fund)	\$40,233.00	\$40,292.80	01/31/2025	Income	\$24,060.19
Arvest 6 Month CD - 4293 (Capital Reserve Fund)	\$158,504.77	\$160,486.38	01/25/2025	Expenses	-\$4,987.06
<b>Totals</b>	<b>\$217,154.91</b>	<b>\$236,228.04</b>		Ending Total	<b>\$236,228.04</b>

*Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.*

Submitted by:

Name: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_