

ORONOQUE VILLAGE CONDO. ASSOC.
BALANCE SHEET
As of 04/30/23

		ASSETS	
TD Bank-SAC	\$	1,956.11	
MB Operating		269,569.89	
MB Payroll		3,704.02	
MB HRA		708.17	
M&T Checking Reserve		226,855.84	
MB Employee Giving Fund		2,306.00	
MB CD Reserve		441,000.00	
MB Money Market-Reserve		690.65	
M&T Money Market Reserve		297.18	
M&T CD Reserve		407,000.00	
Total Cash			\$ 1,354,087.86
A/R-Common Charges	\$	20,717.83	
A/R-Miscellaneous		1,230.08	
A/R-Late Fees		745.00	
A/R-Communications		236.37	
Allowance for Doubtful Accts		(3,279.40)	
A/R-Reimbursed Expenses		15,109.74	
A/R-Other		(389.31)	
Accrued Interest-CDARS		3,898.99	
Insurance Claims Receivable		9,796.33	
Total Accounts Receivable			\$ 48,065.63
Prepaid Property Taxes	\$	15,589.17	
Prepaid Insurance		170,571.50	
Prepaid Expenses-Villager		2,153.03	
Prepaid Exp.-Vendor List		196.88	
Total Prepaid Expenses			\$ 188,510.58
Inventory	\$	66,086.68	
Total Inventory			\$ 66,086.68
Equipment	\$	181,149.29	
Furniture & Fixtures		145,263.81	
Capital Lease-Equipment		4,026.94	
Buildings & Improvements		388,942.97	
Community Buildings		5,118,982.28	
Community Bldgs Improvements		2,248,430.78	
Tennis/Pickleball Courts		197,423.17	
Maintenance Renovations		7,017.50	
Accumulated Depreciation		(1,874,714.24)	
Total Fixed Assets			\$ 6,416,522.50
TOTAL ASSETS			\$ 8,073,273.25
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ORONOQUE VILLAGE CONDO. ASSOC.
BALANCE SHEET
 As of 04/30/23

LIABILITIES & EQUITY

LIABILITIES:

Accounts Payable	\$	39,760.91	
Accrued Insurance		95,764.75	
Accrued Payroll		20,502.15	
Accrued Payroll Taxes		188.20	
Unearned Common Charges		63,890.06	
Unearned Villager Advertising		8,612.12	
Unearned Vendor List Referral		962.50	
Due to OVTD		18,133.51	
Security Deposits		16,700.00	
Promissory Note-OVTD		725,844.08	
Community Buildings Loan		3,667,413.08	
Renovation Loan Payable		1,627,500.34	
Deferred Finance Charges		(5,245.52)	
Total Liabilities		\$	6,280,026.18

FUND BALANCES:

Operating Fund Balance	\$	534,488.44	
Net Income		264,390.52	
Roof Reserve Fund Balance		707,777.97	
Operating Reserve Transfers		258,343.86	
Reserve Contributions		331,066.74	
Reserve Distributions		(302,820.46)	
Total Fund Balances		\$	1,793,247.07

TOTAL LIABILITIES & EQUITY

\$ 8,073,273.25
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ORONOQUE VILLAGE CONDO. ASSOC.
INCOME STATEMENT
 Period: 04/01/23 to 04/30/23

Description	Current Period			Year-To-Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Common Charges Billed	450,777.09	450,777.16	(.07)	4,508,220.76	4,507,771.60	449.16	5,409,325.00
Interest Income	688.89	625.00	63.89	4,915.74	6,250.00	(1,334.26)	7,500.00
Other Income	1,965.00	1,250.00	715.00	21,223.50	12,500.00	8,723.50	15,000.00
SAC Income	.00	.00	.00	571.56	.00	571.56	.00
Communications Income	1,637.74	1,822.00	(184.26)	17,363.99	18,220.00	(856.01)	21,864.00
TOTAL INCOME	455,068.72	454,474.16	594.56	4,552,295.55	4,544,741.60	7,553.95	5,453,689.00
Payroll	81,818.14	85,787.00	3,968.86	892,469.98	947,842.00	55,372.02	1,141,652.00
Subcontractors	5,600.00	4,833.50	(766.50)	59,200.00	48,335.00	(10,865.00)	58,002.00
Payroll Taxes	6,906.70	7,498.00	591.30	73,327.21	82,843.00	9,515.79	99,783.00
Medical Insurance	13,599.59	10,728.00	(2,871.59)	105,183.58	95,232.00	(9,951.58)	116,693.00
Workers Comp. Insurance	2,264.65	2,288.41	23.76	22,793.59	22,884.10	90.51	27,461.00
Retirement Plan	1,958.42	2,283.08	324.66	24,618.41	31,830.80	7,212.39	39,397.00
Total Payroll & Benefits	112,147.50	113,417.99	1,270.49	1,177,592.77	1,228,966.90	51,374.13	1,482,988.00
Insurance	72,683.48	74,379.66	1,696.18	726,834.80	743,796.60	16,961.80	892,556.00
Telephone	995.62	900.00	(95.62)	9,649.79	9,000.00	(649.79)	10,800.00
Office Supplies	321.18	770.83	449.65	7,768.86	7,708.30	(60.56)	9,250.00
Accounting & Auditing	1,564.58	1,606.25	41.67	15,895.80	16,062.50	166.70	19,275.00
Legal	1,980.00	2,083.33	103.33	36,480.00	20,833.30	(15,646.70)	25,000.00
Consulting	.00	416.66	416.66	.00	4,166.60	4,166.60	5,000.00
Miscellaneous-50/50	3,316.82	2,936.00	(380.82)	24,340.82	26,445.00	2,104.18	31,000.00
Miscellaneous-100%	3,144.22	686.00	(2,458.22)	22,628.28	24,629.00	2,000.72	27,500.00
Contingency\Bad Debts	.00	833.33	833.33	.00	8,333.30	8,333.30	10,000.00
Mortgage Payments	25,877.35	25,877.35	.00	258,773.50	258,773.50	.00	310,528.00
Repayment of TD Note	.00	.00	.00	45,602.55	45,603.00	.45	45,603.00
Renovation Loan Payments	10,726.20	10,726.20	.00	107,262.00	107,262.00	.00	128,714.00
Buildings and Pools	10,404.80	5,066.24	(5,338.56)	64,680.82	48,848.45	(15,832.37)	68,500.00
Cleaning Supplies	140.32	833.33	693.01	4,324.09	8,333.30	4,009.21	10,000.00
Property Taxes	7,794.60	7,875.00	80.40	76,716.02	78,750.00	2,033.98	94,500.00
Solar Panel Lease	751.26	676.66	(74.60)	6,716.15	6,766.60	50.45	8,120.00
Electricity	2,522.81	1,508.36	(1,014.45)	40,398.68	37,219.98	(3,178.70)	43,000.00
Water	317.99	246.77	(71.22)	5,381.30	4,641.58	(739.72)	7,500.00
Gas Heating	4,520.68	4,190.27	(330.41)	35,412.14	33,485.79	(1,926.35)	38,000.00
Communications	2,391.07	2,329.58	(61.49)	26,299.45	23,295.80	(3,003.65)	27,955.00
Total Administration	149,452.98	143,941.82	(5,511.16)	1,515,165.05	1,513,954.60	(1,210.45)	1,812,801.00
Building Repairs	2,307.10	8,750.00	6,442.90	86,197.34	87,500.00	1,302.66	105,000.00
Deck/Front Entrance Painting	.00	.00	.00	680.64	.00	(680.64)	67,500.00
Program Maintenance	1,212.39	.00	(1,212.39)	453,965.70	413,876.00	(40,089.70)	700,000.00
Off Cycle Unit Painting	.00	.00	.00	36,660.00	35,100.00	(1,560.00)	38,700.00
Window Replacement	.00	4,500.00	4,500.00	30,339.40	27,000.00	(3,339.40)	36,000.00
Drainage/Stucco	697.84	1,250.00	552.16	6,668.94	12,500.00	5,831.06	15,000.00
Slider/Door Replacement	11,620.03	4,812.50	(6,807.53)	30,750.74	28,875.00	(1,875.74)	38,500.00
Roof Repairs/Gutters	389.00	.00	(389.00)	37,517.01	40,000.00	2,482.99	60,000.00
Grounds	1,034.61	1,099.00	64.39	71,043.45	65,426.00	(5,617.45)	79,200.00
Cable/Internet	67,332.95	67,577.12	244.17	657,990.59	662,845.75	4,855.16	798,000.00
Total Maintenance	84,593.92	87,988.62	3,394.70	1,411,813.81	1,373,122.75	(38,691.06)	1,937,900.00

ORONOQUE VILLAGE CONDO. ASSOC.
INCOME STATEMENT
 Period: 04/01/23 to 04/30/23

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
Roof Reserve Funded	5,000.00	5,000.00	.00	50,000.00	50,000.00	.00	60,000.00
PM Reserve Funded	4,583.33	4,583.33	.00	45,833.30	45,833.30	.00	55,000.00
Major Capital Reserve Funded	2,083.33	2,083.33	.00	20,833.30	20,833.30	.00	25,000.00
Insurance Reserves Funded	5,000.00	5,000.00	.00	50,000.00	50,000.00	.00	60,000.00
Buildings and Pools Reserves	3,333.33	3,333.33	.00	33,333.30	33,333.30	.00	40,000.00
Racquet Sports Reserve	833.34	833.34	.00	8,333.40	8,333.40	.00	10,000.00
General Reserve	833.34	833.34	.00	8,333.40	8,333.40	.00	10,000.00
Total Reserves	21,666.67	21,666.67	.00	216,666.70	216,666.70	.00	260,000.00
TOTAL EXPENSES	367,861.07	367,015.10	(845.97)	4,321,238.33	4,332,710.95	11,472.62	5,493,689.00
INCOME BEFORE SURPLUS	87,207.65	87,459.06	(251.41)	231,057.22	212,030.65	19,026.57	(40,000.00)
Surplus	3,333.33	3,333.33	.00	33,333.30	33,333.30	.00	40,000.00
INCOME AFTER SURPLUS	90,540.98	90,792.39	(251.41)	264,390.52	245,363.95	19,026.57	.00

**ORONOQUE VILLAGE CONDO.
ASSOC.
RESERVES
April 30, 2023**

	INSURANCE	MAJOR CAPITAL	HOUSE & GARDEN	ROOF	PM/PAINTING	BUILDINGS /POOLS	RACQUET SPORTS RESERVES	GENERAL RESERVES
BALANCE AS OF 4/1/23	43,333.61	167,051.98	9,592.08	703,838.02	60,720.65	35,041.16	23,080.37	20,683.20
TRANSFER								
FUND RESERVES	5,000.00	2,083.33		5,000.00	4,583.33	3,333.33	833.34	833.34
CHECK # 1247 SHED-MINI FARM						(1,784.55)		
CHECK # 1248 POOL PUMP-SCB						(4,829.77)		
BALANCE BEFORE INTEREST	48,333.61	169,135.31	9,592.08	708,838.02	65,303.98	31,760.17	23,913.71	21,516.54
INTEREST	60.47	211.61	12.00	886.87	81.71	39.74	29.92	26.92
BALANCE AS OF 4/30/23	\$ 48,394.08	\$ 169,346.93	\$ 9,604.08	\$ 709,724.89	\$ 65,385.69	\$ 31,799.90	\$ 23,943.63	\$ 21,543.46

**ORONOQUE VILLAGE CONDO.
ASSOC.
RESERVES
April 30, 2023**

	INSURANCE	MAJOR CAPITAL	HOUSE & GARDEN	ROOF	PM/PAINTING	BUILDINGS /POOLS	RACQUET SPORTS RESERVES	GENERAL RESERVES
BALANCE AS OF 7/1/22	63,038.91	151,875.54	7,047.22	707,778.85	19,214.14	17,897.63	32,945.70	13,090.55
INCOME	233,005.19	20,833.30	2,500.00	50,000.00	45,833.30	33,333.30	8,333.40	8,333.40
EXPENSES	(248,087.65)	(4,359.39)		(52,297.00)		(19,617.47)	(17,522.08)	
BALANCE BEFORE INTEREST	47,956.45	168,349.45	9,547.22	705,481.85	65,047.44	31,613.46	23,757.02	21,423.95
INTEREST	437.63	997.48	56.86	4,243.04	338.25	186.44	186.61	119.51
BALANCE AS OF 4/30/23	\$ 48,394.08	\$ 169,346.93	\$ 9,604.08	\$ 709,724.89	\$ 65,385.69	\$ 31,799.90	\$ 23,943.63	\$ 21,543.46