

**Balance Sheet**  
**OC - ORONOQUE VILLAGE CONDO. ASSOC.**  
As of Date: 11/30/2023

**ASSETS**

Cash-Operating	\$229,305.23
Cash-Reserves	\$1,156,858.04
Cash-SAC	<u>\$2,673.42</u>
<b>Total Cash</b>	<b><u>\$1,388,836.69</u></b>
Accounts Receivable	\$41,063.81
Accounts Receivable-Communications	\$160.00
Accounts Receivable-Other	\$5,851.02
Accrued Interest CDARS	\$10,084.15
Due to OVTD	<u>(\$21,246.64)</u>
<b>Total Receivables</b>	<b><u>\$35,912.34</u></b>
Prepaid Expenses	\$7,720.46
Prepaid Insurance	\$607,171.35
Prepaid Expenses-Communications	<u>\$3,737.72</u>
<b>Total Prepaid Expenses</b>	<b><u>\$618,629.53</u></b>
<b>Inventory</b>	<b><u>\$21,311.30</u></b>
Equipment	\$187,089.47
Furniture & Fixtures	\$149,699.08
Buildings & Improvements	\$395,960.47
Community Buildings	\$5,118,982.28
Community Buildings Improvements	\$2,250,398.26
Tennis & Pickleball Courts	\$171,318.52
Accumulated Depreciation	<u>(\$2,081,735.51)</u>
<b>Net Property and Equipment</b>	<b><u>\$6,191,712.57</u></b>
<b>Total Assets</b>	<b><u>\$8,256,402.43</u></b>

<b>Liabilities</b>	
Accounts Payable	\$279,118.89
Accrued Expenses	\$34,143.78
Accrued Insurance	\$457,211.12
Accrued Payroll Costs	\$15,518.33
Accrued Interest	\$28,925.99
Unearned Common Charges	\$112,487.14
Unearned Communications Income	\$14,950.89
Security Deposits	\$14,028.00
Promissory Note-OVTD	\$699,621.57
Community Buildings Loan	\$3,582,178.62
Renovation Loan	\$1,585,189.41
Deferred Finance Charges	<u>(\$4,951.01)</u>
<b>Total Liabilities</b>	<b><u>\$6,818,422.73</u></b>
<b>Fund Balances</b>	
Operating Fund Balance	\$765,275.61
Net Income (Loss)	(\$174,043.42)
Roof Reserve	\$695,318.99
Operating Reserve Transfer	\$78,485.23
Reserve Contributions	\$151,525.32
Reserve Distributions	<u>(\$78,582.03)</u>
<b>Total Fund Balance</b>	<b><u>\$1,437,979.70</u></b>
<b>Total Liabilities &amp; Equity</b>	<b><u>\$8,256,402.43</u></b>

**Monthly Income Statement**  
**OC - ORONOQUE VILLAGE CONDO. ASSOC.**

Period: 11/1/2023 - 11/30/2023

	Current Period			Year to Date		
	Actual	Budget	Variance	Actual	Budget	Variance
<b>Common Charges</b>	\$465,291.41	\$465,290.83	\$0.58	\$2,326,456.07	\$2,326,454.15	\$1.92
<b>Interest Income</b>	\$883.06	\$833.33	\$49.73	\$3,736.22	\$4,166.65	(\$430.43)
<b>Other Income</b>	\$2,557.00	\$2,208.33	\$348.67	\$13,210.00	\$11,041.65	\$2,168.35
<b>SAC Income</b>	\$17.81	\$0.00	\$17.81	\$678.11	\$0.00	\$678.11
<b>Communications Income</b>	\$1,673.51	\$1,673.90	(\$0.39)	\$8,510.26	\$9,195.60	(\$685.34)
<b>Total Income</b>	<u>\$470,422.79</u>	<u>\$470,006.39</u>	<u>\$416.40</u>	<u>\$2,352,590.66</u>	<u>\$2,350,858.05</u>	<u>\$1,732.61</u>
<b>Payroll</b>	\$78,241.57	\$93,951.00	\$15,709.43	\$398,889.45	\$467,051.00	\$68,161.55
<b>Subcontractors</b>	\$6,551.00	\$9,536.00	\$2,985.00	\$36,029.00	\$42,607.00	\$6,578.00
<b>Payroll Taxes</b>	\$7,197.61	\$7,708.00	\$510.39	\$35,777.48	\$38,317.00	\$2,539.52
<b>Medical Insurance</b>	\$8,486.02	\$11,422.00	\$2,935.98	\$43,267.80	\$57,110.00	\$13,842.20
<b>Workers Comp. Insurance</b>	\$1,818.57	\$2,599.00	\$780.43	\$12,411.15	\$12,995.00	\$583.85
<b>Retirement Plan</b>	\$2,179.90	\$2,201.00	\$21.10	\$11,073.99	\$12,404.00	\$1,330.01
<b>Total Labor</b>	<u>\$104,474.67</u>	<u>\$127,417.00</u>	<u>\$22,942.33</u>	<u>\$537,448.87</u>	<u>\$630,484.00</u>	<u>\$93,035.13</u>
<b>Payroll Processing</b>	\$0.00	\$877.33	\$877.33	\$1,030.78	\$4,386.65	\$3,355.87
<b>HR Solutions</b>	\$4,112.36	\$2,659.00	(\$1,453.36)	\$20,673.41	\$10,636.00	(\$10,037.41)
<b>Insurance</b>	\$76,715.33	\$79,868.50	\$3,153.17	\$383,576.65	\$399,342.50	\$15,765.85
<b>Telephone</b>	\$1,260.22	\$976.92	(\$283.30)	\$5,840.24	\$4,884.60	(\$955.64)
<b>Office Supplies</b>	\$502.40	\$770.50	\$268.10	\$3,099.97	\$3,852.50	\$752.53
<b>Accounting &amp; Auditing</b>	\$1,625.00	\$1,604.17	(\$20.83)	\$8,125.00	\$8,020.85	(\$104.15)
<b>Legal</b>	\$6,955.00	\$2,083.33	(\$4,871.67)	\$16,867.50	\$10,416.65	(\$6,450.85)
<b>Tax Appeal</b>	\$348.00	\$0.00	(\$348.00)	\$9,811.82	\$0.00	(\$9,811.82)
<b>Consulting</b>	\$529.75	\$0.00	(\$529.75)	\$7,129.75	\$10,000.00	\$2,870.25
<b>Miscellaneous &amp; Contracts-50%</b>	\$3,179.20	\$3,011.00	(\$168.20)	\$17,192.23	\$16,498.00	(\$694.23)
<b>Miscellaneous &amp; Contracts-100%</b>	\$1,836.81	\$172.00	(\$1,664.81)	\$7,208.93	\$7,701.00	\$492.07
<b>Contingency &amp; Bad Debts</b>	\$0.00	\$416.67	\$416.67	\$0.00	\$2,083.35	\$2,083.35
<b>Mortgage Payments</b>	\$25,877.35	\$25,877.35	\$0.00	\$129,386.75	\$129,386.75	\$0.00
<b>Repayment of TD Loan</b>	\$0.00	\$0.00	\$0.00	\$45,602.55	\$45,603.00	\$0.45
<b>Renovation Loan Payments</b>	\$10,726.20	\$10,726.20	\$0.00	\$53,631.00	\$53,631.00	\$0.00
<b>Buildings &amp; Pools</b>	\$4,961.20	\$2,508.00	(\$2,453.20)	\$16,438.86	\$14,433.00	(\$2,005.86)
<b>Cleaning Supplies</b>	\$1,277.42	\$625.00	(\$652.42)	\$3,850.01	\$3,125.00	(\$725.01)
<b>Property Taxes</b>	\$7,720.44	\$7,875.00	\$154.56	\$38,602.20	\$39,375.00	\$772.80
<b>Total</b>	<u>\$558,348.00</u>	<u>\$558,348.00</u>	<u>\$0.00</u>	<u>\$5,583,490.00</u>	<u>\$5,583,490.00</u>	<u>\$0.00</u>

Solar Panel Lease	Current Period			Year to Date			
	Actual	Budget	Variance	Actual	Budget	Variance	
	\$511.11	\$673.25	\$162.14	\$3,497.17	\$3,366.25	(\$130.92)	\$8,079.00
Electricity	\$2,969.53	\$2,400.00	(\$569.53)	\$33,432.41	\$27,909.00	(\$5,523.41)	\$48,000.00
Water	\$179.99	\$219.00	\$39.01	\$997.81	\$1,408.00	\$410.19	\$3,500.00
Gas	\$2,495.73	\$2,531.00	\$35.27	\$6,480.39	\$7,923.00	\$1,442.61	\$39,000.00
Communications	\$2,168.79	\$1,974.00	(\$194.79)	\$12,787.96	\$11,469.00	(\$1,318.96)	\$29,127.00
Administration	\$155,951.83	\$147,848.22	(\$8,103.61)	\$825,263.39	\$815,451.10	(\$9,812.29)	\$1,883,548.00
Building Repairs	\$11,471.62	\$4,888.00	(\$6,583.62)	\$55,646.55	\$47,874.00	(\$7,772.55)	\$108,000.00
Deck/Front Entrance Painting	\$0.00	\$0.00	\$0.00	\$23,941.43	\$25,000.00	\$1,058.57	\$50,000.00
Program Maintenance	\$166,302.76	\$139,500.00	(\$26,802.76)	\$503,104.69	\$444,750.00	(\$58,354.69)	\$750,000.00
Off-Cycle Unit Painting	\$0.00	\$0.00	\$0.00	\$56,068.38	\$70,000.00	\$13,931.62	\$70,000.00
Glass Replacement	\$4,978.31	\$0.00	(\$4,978.31)	\$15,979.85	\$18,500.00	\$2,520.15	\$37,000.00
Drainage & Stucco	\$0.00	\$833.33	\$833.33	\$1,378.02	\$4,166.65	\$2,788.63	\$10,000.00
Slider & Door Replacement	\$0.00	\$0.00	\$0.00	\$9,201.37	\$17,750.00	\$8,548.63	\$35,500.00
Roof Repairs & Gutters	\$2,614.65	\$2,500.00	(\$114.65)	\$9,736.50	\$11,000.00	\$1,263.50	\$50,000.00
Grounds	\$450.91	\$0.00	(\$450.91)	\$60,390.21	\$64,043.00	\$3,652.79	\$79,327.00
Cable & Internet	\$66,610.13	\$67,329.00	\$718.87	\$334,724.87	\$336,645.00	\$1,920.13	\$826,768.00
Maintenance	\$252,428.38	\$215,050.33	(\$37,378.05)	\$1,070,171.87	\$1,039,728.65	(\$30,443.22)	\$2,016,595.00
Roof Reserve Funded	\$5,000.00	\$5,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$60,000.00
PM/Painting Reserve Funded	\$1,250.00	\$1,250.00	\$0.00	\$6,250.00	\$6,250.00	\$0.00	\$15,000.00
Major Capital Reserve Funded	\$2,083.33	\$2,083.33	\$0.00	\$10,416.65	\$10,416.65	\$0.00	\$25,000.00
Insurance Reserve Funded	\$5,416.67	\$5,416.67	\$0.00	\$27,083.35	\$27,083.35	\$0.00	\$65,000.00
Buildings & Pools Reserve Funded	\$3,333.33	\$3,333.33	\$0.00	\$16,666.65	\$16,666.65	\$0.00	\$40,000.00
Recreational Sports Reserve Funded	\$833.33	\$833.33	\$0.00	\$4,166.65	\$4,166.65	\$0.00	\$10,000.00
General Reserve Funded	\$833.33	\$833.33	\$0.00	\$4,166.65	\$4,166.65	\$0.00	\$10,000.00
Reserves	\$18,749.99	\$18,749.99	\$0.00	\$93,749.95	\$93,749.95	\$0.00	\$225,000.00
Expenses	\$531,604.87	\$509,065.54	(\$22,539.33)	\$2,526,634.08	\$2,579,413.70	\$52,779.62	\$5,641,728.00
Net Income (Loss)	(\$61,182.08)	(\$39,059.15)	(\$22,122.93)	(\$174,043.42)	(\$228,555.65)	\$54,512.23	\$0.00

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

	INSURANCE	MAJOR CAPITAL	HOUSE & GARDEN	ROOF	PM/PAINTING	BUILDINGS /POOLS	RACQUET SPORTS RESERVES	GENERAL RESERVES
<b>BALANCE AS OF 11/1/23</b>	52,627.67	164,521.24	14,764.04	719,209.65	80,405.49	45,418.24	11,867.85	26,814.25
FUND RESERVES	5,416.67	2,083.33		5,000.00	1,250.00	3,333.33	833.33	833.33
2022-2023 SURPLUS				41,995.00				
CHECK # 100096 NEW LOOK PAINTING DISHWASHER-638B	(10,890.09)							
<b>BALANCE BEFORE INTEREST</b>	47,154.24	166,604.57	14,764.04	766,204.65	81,655.49	48,751.57	12,701.19	27,647.58
INTEREST	59.02	208.54	18.48	959.07	102.21	61.02	15.90	34.61
<b>BALANCE AS OF 11/30/23</b>	<u>\$ 47,213.27</u>	<u>\$ 166,813.11</u>	<u>\$ 14,782.52</u>	<u>\$ 767,163.72</u>	<u>\$ 81,757.70</u>	<u>\$ 48,812.59</u>	<u>\$ 12,717.08</u>	<u>\$ 27,682.19</u>

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

	INSURANCE	MAJOR CAPITAL	HOUSE & GARDEN	ROOF	PM/PAINTING	BUILDINGS /POOLS	RACQUET SPORTS RESERVES	GENERAL RESERVES
<b>BALANCE AS OF 7/1/23</b>	(8,617.08)	161,649.43	14,682.98	695,318.99	74,978.58	33,833.12	8,479.07	23,343.40
INCOME	105,603.53	10,416.67		61,995.00	6,250.00	16,666.67	4,166.67	4,166.67
EXPENSES	(49,881.17)	(6,348.51)				(1,967.48)		
<b>BALANCE BEFORE INTEREST</b>	47,105.28	165,717.59	14,682.98	757,313.99	81,228.58	48,532.31	12,645.74	27,510.07
INTEREST	107.98	1,095.53	99.54	4,849.73	529.12	280.29	71.35	172.12
<b>BALANCE AS OF 11/30/23</b>	<u>\$ 47,213.27</u>	<u>\$ 166,813.11</u>	<u>\$ 14,782.52</u>	<u>\$ 762,163.72</u>	<u>\$ 81,757.70</u>	<u>\$ 48,812.59</u>	<u>\$ 12,717.08</u>	<u>\$ 27,682.19</u>