

ORONOQUE VILLAGE CONDO. ASSOC.  
BALANCE SHEET  
As of 06/30/23

		ASSETS	
Petty Cash	\$	127.90	
TD Bank-SAC		1,995.31	
MB Operating		340,820.46	
MB Payroll		9,012.40	
MB HRA		2,221.61	
M&T Checking Reserve		144,939.71	
MB Employee Giving Fund		2,306.00	
MB CD Reserve		441,000.00	
MB Money Market-Reserve		690.88	
M&T Money Market Reserve		250.18	
M&T CD Reserve		407,000.00	
Total Cash			\$ 1,350,364.45
A/R-Common Charges	\$	32,156.14	
A/R-Miscellaneous		2,907.44	
A/R-Late Fees		750.00	
A/R-Communications		160.00	
Allowance for Doubtful Accts		(3,279.40)	
Due from OVTD		23,024.62	
A/R-Reimbursed Expenses		11,529.87	
Accrued Interest-CDARS		9,787.76	
Insurance Claims Receivable		9,796.33	
Total Accounts Receivable			\$ 86,832.76
Prepaid Expenses	\$	8,005.00	
Prepaid Expenses-Villager		4,531.56	
Total Prepaid Expenses			\$ 12,536.56
Inventory	\$	91,885.05	
Total Inventory			\$ 91,885.05
Equipment	\$	181,149.29	
Furniture & Fixtures		145,263.81	
Capital Lease-Equipment		4,026.94	
Buildings & Improvements		393,378.24	
Community Buildings		5,118,982.28	
Community Bldgs Improvements		2,248,430.78	
Tennis/Pickleball Courts		204,474.77	
Maintenance Renovations		7,017.50	
Accumulated Depreciation		(1,874,714.24)	
Total Fixed Assets			\$ 6,428,009.37
TOTAL ASSETS			\$ 7,969,628.19
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ORONOQUE VILLAGE CONDO. ASSOC.  
BALANCE SHEET  
As of 06/30/23

LIABILITIES & EQUITY

LIABILITIES:

Accounts Payable	\$	177,602.25	
Accrued Insurance		95,871.75	
Accrued Payroll		18,987.59	
Accrued Payroll Taxes		465.35	
Unearned Common Charges		75,153.12	
Unearned Villager Advertising		18,126.23	
Security Deposits		14,950.00	
Promissory Note-OVTD		725,844.08	
Community Buildings Loan		3,646,928.47	
Renovation Loan Payable		1,611,800.30	
Deferred Finance Charges		(5,245.52)	
Total Liabilities	\$		6,380,483.62

FUND BALANCES:

Operating Fund Balance	\$	527,820.86	
Net Income		58,235.35	
Roof Reserve Fund Balance		707,778.85	
Operating Reserve Transfers		315,611.37	
Reserve Contributions		383,394.15	
Reserve Distributions		(403,696.01)	
Total Fund Balances	\$		1,589,144.57

TOTAL LIABILITIES & EQUITY	\$	7,969,628.19	=====
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**ORONOQUE VILLAGE CONDO. ASSOC.**  
**INCOME STATEMENT**  
 Period: 06/01/23 to 06/30/23

Description	Current Period			Year-To-Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Common Charges Billed	450,776.56	450,776.24	.32	5,409,775.60	5,409,325.00	450.60	5,409,325.00
Interest Income	1,669.66	625.00	1,044.66	7,149.26	7,500.00	(350.74)	7,500.00
Other Income	3,945.00	1,250.00	2,695.00	27,922.50	15,000.00	12,922.50	15,000.00
SAC Income	(590.80)	.00	(590.80)	610.76	.00	610.76	.00
Communications Income	2,441.89	1,822.00	619.89	21,346.69	21,864.00	(517.31)	21,864.00
<b>TOTAL INCOME</b>	<b>458,242.31</b>	<b>454,473.24</b>	<b>3,769.07</b>	<b>5,466,804.81</b>	<b>5,453,689.00</b>	<b>13,115.81</b>	<b>5,453,689.00</b>
<b>Payroll</b>	<b>91,596.97</b>	<b>95,822.00</b>	<b>4,225.03</b>	<b>1,076,914.90</b>	<b>1,141,652.00</b>	<b>64,737.10</b>	<b>1,141,652.00</b>
Subcontractors	16,800.00	4,833.50	(11,966.50)	87,200.00	58,002.00	(29,198.00)	58,002.00
Payroll Taxes	8,380.81	8,376.00	(4.81)	88,452.51	99,783.00	11,330.49	99,783.00
Medical Insurance	10,722.07	10,733.00	10.93	126,658.53	116,693.00	(9,965.53)	116,693.00
Workers Comp. Insurance	2,264.65	2,288.49	23.84	27,322.89	27,461.00	138.11	27,461.00
Retirement Plan	3,935.92	5,283.12	1,347.20	30,486.60	39,397.00	8,910.40	39,397.00
<b>Total Payroll &amp; Benefits</b>	<b>133,700.42</b>	<b>127,336.11</b>	<b>(6,364.31)</b>	<b>1,437,035.43</b>	<b>1,482,988.00</b>	<b>45,952.57</b>	<b>1,482,988.00</b>
Insurance	72,750.22	74,379.74	1,629.52	872,268.50	892,556.00	20,287.50	892,556.00
Telephone	1,443.06	900.00	(543.06)	11,917.23	10,800.00	(1,117.23)	10,800.00
Office Supplies	2,391.19	770.87	(1,620.32)	10,659.43	9,250.00	(1,409.43)	9,250.00
Accounting & Auditing	2,289.62	1,606.25	(683.37)	19,750.00	19,275.00	(475.00)	19,275.00
Legal	2,897.50	2,083.37	(814.13)	44,557.50	25,000.00	(19,557.50)	25,000.00
Consulting	18,000.00	416.74	(17,583.26)	18,000.00	5,000.00	(13,000.00)	5,000.00
Miscellaneous-50/50	3,613.57	2,267.00	(1,346.57)	31,572.70	31,000.00	(572.70)	31,000.00
Miscellaneous-100%	2,263.18	2,214.00	(49.18)	26,431.84	27,500.00	1,068.16	27,500.00
Contingency\Bad Debts	.00	833.37	833.37	.00	10,000.00	10,000.00	10,000.00
Mortgage Payments	25,877.35	25,877.15	(.20)	310,528.20	310,528.00	(.20)	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	10,725.80	(.40)	128,714.40	128,714.00	(.40)	128,714.00
Buildings and Pools	1,932.14	6,485.39	4,553.25	79,727.47	68,500.00	(11,227.47)	68,500.00
Cleaning Supplies	.00	833.37	833.37	5,680.95	10,000.00	4,319.05	10,000.00
Property Taxes	7,794.57	7,875.00	80.43	92,305.19	94,500.00	2,194.81	94,500.00
Solar Panel Lease	805.72	676.74	(128.98)	8,601.95	8,120.00	(481.95)	8,120.00
Electricity	4,370.20	4,397.05	26.85	47,544.81	43,000.00	(4,544.81)	43,000.00
Water	883.56	1,277.83	394.27	8,005.45	7,500.00	(505.45)	7,500.00
Gas Heating	2,346.15	2,088.14	(258.01)	40,621.83	38,000.00	(2,621.83)	38,000.00
Communications	3,450.68	2,329.62	(1,121.06)	32,866.03	27,955.00	(4,911.03)	27,955.00
<b>Total Administration</b>	<b>163,834.91</b>	<b>148,037.43</b>	<b>(15,797.48)</b>	<b>1,835,356.03</b>	<b>1,812,801.00</b>	<b>(22,555.03)</b>	<b>1,812,801.00</b>
Building Repairs	5,630.40	8,750.00	3,119.60	93,449.47	105,000.00	11,550.53	105,000.00
Deck/Front Entrance Painting	51,097.53	67,500.00	16,402.47	51,778.17	67,500.00	15,721.83	67,500.00
Program Maintenance	219,576.88	221,871.00	2,294.12	744,881.92	700,000.00	(44,881.92)	700,000.00
Off Cycle Unit Painting	.00	3,600.00	3,600.00	36,660.00	38,700.00	2,040.00	38,700.00
Window Replacement	.00	4,500.00	4,500.00	35,378.70	36,000.00	621.30	36,000.00
Drainage/Stucco	158.33	1,250.00	1,091.67	7,033.71	15,000.00	7,966.29	15,000.00
Slider/Door Replacement	2,711.99	4,812.50	2,100.51	30,880.98	38,500.00	7,619.02	38,500.00
Roof Repairs/Gutters	3,651.84	20,000.00	16,348.16	41,693.49	60,000.00	18,306.51	60,000.00
Grounds	1,753.67	4,056.00	2,302.33	81,846.77	79,200.00	(2,646.77)	79,200.00
Cable/Internet	66,715.99	67,577.13	861.14	792,574.79	798,000.00	5,425.21	798,000.00
<b>Total Maintenance</b>	<b>351,296.63</b>	<b>403,916.63</b>	<b>52,620.00</b>	<b>1,916,178.00</b>	<b>1,937,900.00</b>	<b>21,722.00</b>	<b>1,937,900.00</b>

**ORONOQUE VILLAGE CONDO. ASSOC.**  
**INCOME STATEMENT**  
 Period: 06/01/23 to 06/30/23

Description	Current Period			Year-To-Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Roof Reserve Funded	5,000.00	5,000.00	.00	60,000.00	60,000.00	.00	60,000.00
PM Reserve Funded	4,583.37	4,583.37	.00	55,000.00	55,000.00	.00	55,000.00
Major Capital Reserve Funded	2,083.37	2,083.37	.00	25,000.00	25,000.00	.00	25,000.00
Insurance Reserves Funded	5,000.00	5,000.00	.00	60,000.00	60,000.00	.00	60,000.00
Buildings and Pools Reserves	3,333.37	3,333.37	.00	40,000.00	40,000.00	.00	40,000.00
Racquet Sports Reserve	833.26	833.26	.00	10,000.00	10,000.00	.00	10,000.00
General Reserve	833.26	833.26	.00	10,000.00	10,000.00	.00	10,000.00
<b>Total Reserves</b>	<b>21,666.63</b>	<b>21,666.63</b>	<b>.00</b>	<b>260,000.00</b>	<b>260,000.00</b>	<b>.00</b>	<b>260,000.00</b>
<b>TOTAL EXPENSES</b>	<b>670,498.59</b>	<b>700,956.80</b>	<b>30,458.21</b>	<b>5,448,569.46</b>	<b>5,493,689.00</b>	<b>45,119.54</b>	<b>5,493,689.00</b>
<b>INCOME (LOSS) BEFORE SURPLUS</b>	<b>(212,256.28)</b>	<b>(246,483.56)</b>	<b>34,227.28</b>	<b>18,235.35</b>	<b>(40,000.00)</b>	<b>58,235.35</b>	<b>(40,000.00)</b>
<b>Surplus</b>	<b>3,333.37</b>	<b>3,333.37</b>	<b>.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>.00</b>	<b>40,000.00</b>
<b>INCOME (LOSS) AFTER SURPLUS</b>	<b>(208,922.91)</b>	<b>(243,150.19)</b>	<b>34,227.28</b>	<b>58,235.35</b>	<b>.00</b>	<b>58,235.35</b>	<b>.00</b>

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

	INSURANCE	MAJOR CAPITAL	HOUSE & GARDEN	ROOF	PM/PAINTING	BUILDINGS /POOLS	RACQUET SPORTS RESERVES	GENERAL RESERVES
<b>BALANCE AS OF 6/1/23</b>	53,453.62	171,621.43	9,614.80	687,090.25	70,047.05	35,172.41	7,606.44	22,401.75
FUND RESERVES	5,000.00	2,083.37		5,000.00	4,583.37	3,333.37	833.26	833.26
OVCA HOUSE & GARDEN CLUB			5,000.00					
CHECK # 100090 BELFOR PROPERTY RESTORATION WATER DAMAGE-587A	(67,030.69)							
CHECK # 1251 OVCA CAMERAS		(12,806.00)						
CHECK # 1252 BLUE WATER POOLS POOL PUMP-SCB								(4,829.77)
<b>BALANCE BEFORE INTEREST</b>	(8,577.07)	160,898.80	14,614.80	692,090.25	74,630.42	33,676.01	8,439.70	23,235.01
INTEREST	(40.01)	750.62	68.18	3,228.74	348.17	157.11	39.37	108.40
<b>BALANCE AS OF 6/30/23</b>	<u>\$ (8,617.08)</u>	<u>\$ 161,649.43</u>	<u>\$ 14,682.98</u>	<u>\$ 695,318.99</u>	<u>\$ 74,978.58</u>	<u>\$ 33,833.12</u>	<u>\$ 8,479.07</u>	<u>\$ 23,343.41</u>

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

	INSURANCE	MAJOR CAPITAL	HOUSE & GARDEN	ROOF	PM/PAINTING	BUILDINGS /POOLS	RACQUET SPORTS RESERVES	GENERAL RESERVES
<b>BALANCE AS OF 7/1/22</b>	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	243,005.19	25,000.00	7,500.00	60,000.00	55,000.00	40,000.00	10,000.00	10,000.00
EXPENSES	(315,118.34)	(17,165.39)		(80,697.01)		(24,447.24)	(34,701.08)	
<b>BALANCE BEFORE INTEREST</b>	(9,074.24)	159,710.15	14,547.22	687,081.84	74,214.14	33,450.39	8,244.62	23,090.55
INTEREST	457.16	1,939.28	135.76	8,237.15	764.44	382.73	234.45	252.86
<b>BALANCE AS OF 6/30/23</b>	<u>\$ (8,617.08)</u>	<u>\$ 161,649.43</u>	<u>\$ 14,682.98</u>	<u>\$ 695,318.99</u>	<u>\$ 74,978.58</u>	<u>\$ 33,833.12</u>	<u>\$ 8,479.07</u>	<u>\$ 23,343.41</u>