

The Oaks of North Londonderry Township Home Owners Association

**Yearly Analysis
12/31/2023**

	<u>12/31/2023</u>	<u>12/31/2022</u>	<u>12/31/2021</u>	<u>12/31/2020</u>	<u>12/31/2019</u>	<u>12/31/2018</u>	<u>12/31/2017</u>	<u>12/31/2016</u>	<u>12/31/2015</u>	<u>12/31/2014</u>	<u>10 Year Avg</u>
Beginning Cash & Investments	\$42,220	\$32,433	\$41,720	\$40,265	\$38,724	\$45,282	\$42,652	\$40,520	\$40,600	\$38,766	
Revenue											
Homeowner Dues	\$34,680	\$29,780	\$26,575	\$26,720	\$26,710	\$26,915	\$26,945	\$25,435	\$23,235	\$24,015	\$27,101
Resale Certificates	\$650	\$250	\$350	\$200	\$400	\$450	\$250	\$350	\$350	\$425	\$368
Refunds	(\$110)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$382	\$27
Interest Income	\$800	\$0	\$2	\$369	\$51	\$52	\$53	\$63	\$63	\$76	\$153
Total Revenue	\$36,020	\$30,030	\$26,927	\$27,289	\$27,161	\$27,417	\$27,248	\$25,848	\$23,648	\$24,898	\$27,649
<i>Note: 2023 dues include \$5,070 of 2024 dues received in December 2023</i>											
Expenses											
Electric	\$3,959	\$3,606	\$3,528	\$3,534	\$3,511	\$4,262	\$4,983	\$4,679	\$4,471	\$4,268	\$4,080
Insurance	\$699	\$699	\$699	\$699	\$699	\$699	\$699	\$699	\$699	\$704	\$700
Administrative Expense	\$3,355	\$2,873	\$2,834	\$2,998	\$3,077	\$2,927	\$2,741	\$2,977	\$1,679	\$1,757	\$2,722
Legal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$381	\$38
Lot 50 Maintenance	\$12,113	\$10,654	\$26,535	\$16,316	\$10,967	\$19,760	\$10,262	\$12,198	\$12,449	\$12,434	\$14,369
Accounting	\$2,200	\$2,200	\$2,200	\$2,150	\$2,100	\$2,050	\$2,000	\$2,000	\$1,950	\$1,900	\$2,075
Repairs & Maintenance Street Lights	\$290	\$211	\$414	\$137	\$5,266	\$4,277	\$3,933	\$1,163	\$2,480	\$1,620	\$1,979
Sign (mulch) & Fence	\$2,002	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
Total Expenses	\$24,617	\$20,243	\$36,214	\$25,834	\$25,620	\$33,975	\$24,618	\$23,716	\$23,728	\$23,064	\$26,163
Increase in Cash and Investments	\$11,403	\$9,787	(\$9,287)	\$1,455	\$1,541	(\$6,558)	\$2,630	\$2,132	(\$80)	\$1,834	\$1,486
Ending Cash & Investments	\$53,622	\$42,220	\$32,433	\$41,720	\$40,265	\$38,724	\$45,282	\$42,652	\$40,520	\$40,600	