

The Oaks of North Londonderry Township Home Owners Association

Yearly Analysis
12/31/2022

	<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>12/31/2013</u>	<u>10 Year Avg</u>
Beginning Cash & Investments	32,433	41,720	40,265	38,724	45,282	42,652	40,520	40,600	38,766	44,209	
Revenue											
Homeowner Dues	29,780	26,575	26,720	26,710	26,915	26,945	25,435	23,235	24,015	23,835	26,017
Resale Certificates	250	350	200	400	450	250	350	350	425	350	338
Refunds	-	-	-	-	-	-	-	-	382	-	38
Interest Income	-	2	369	51	52	53	63	63	76	223	95
Total Revenue	30,030	26,927	27,289	27,161	27,417	27,248	25,848	23,648	24,898	24,408	26,487
Expenses											
Electric	3,606	3,528	3,534	3,511	4,262	4,983	4,679	4,471	4,268	5,139	4,198
Insurance	699	699	699	699	699	699	699	699	704	704	700
Administrative Expense	2,573	2,834	2,998	3,077	2,927	2,741	2,977	1,679	1,757	2,042	2,561
Income Taxes	-	4	-	-	-	-	-	-	-	-	0
Legal	-	-	-	-	-	-	-	-	381	-	38
Safety Fence	-	-	1,791	-	-	-	-	-	-	-	179
Common Ground Maintenance	10,654	26,535	14,525	10,967	19,760	10,262	12,198	12,181	12,434	19,678	14,919
Signs	-	-	-	-	-	-	-	268	-	-	27
Accounting	2,200	2,200	2,150	2,100	2,050	2,000	2,000	1,950	1,900	1,850	2,040
Repairs & Maintenance Street Lights	211	414	137	5,266	4,277	3,933	1,163	2,480	1,620	438	1,994
Sign (mulch) & Fence	-	-	-	-	-	-	-	-	-	-	-
Software - HOA Express	300	-	-	-	-	-	-	-	-	-	30
Total Expenses	20,243	36,214	25,834	25,620	33,975	24,618	23,716	23,728	23,064	29,851	26,686
Increase In Cash and Investments	9,787	(9,287)	1,455	1,541	(6,558)	2,630	2,132	(80)	1,834	(5,443)	(199)
Ending Cash & Investments	42,220	32,433	41,720	40,265	38,724	45,282	42,652	40,520	40,600	38,766	