

Armbrust Acres Homeowners Association Income & Expenses

January through December 2022 & 2021

Cash Basis

	Jan - Dec 22	Jan - Dec 21	\$ Change
Ordinary Income/Expense			
Income			
Ball Field Rental	1,150.00	0.00	1,150.00
City of Omaha Grant			
Mayor's neighborhood	1,050.00	0.00	1,050.00
Total City of Omaha Grant	1,050.00	0.00	1,050.00
Interest	391.72	230.39	161.33
Lien Payments			
Membership Dues-	270.00	270.00	0.00
Park Assessments-	300.00	300.00	0.00
Attorney Fees	100.00	100.00	0.00
Interest	123.06	123.06	0.00
Total Lien Payments	793.06	793.06	0.00
Membership Dues	66,625.00	0.00	66,625.00
Extra donations			
Cover Fees	268.33	0.00	268.33
Fireworks	480.00	0.00	480.00
Independence Day Celebration-	375.00	0.00	375.00
Landscaping	835.00	0.00	835.00
Mailings-	300.00	0.00	300.00
Undesignated	113.00	0.00	113.00
Total Extra donations	2,371.33	0.00	2,371.33
Total Income	72,381.11	1,023.45	71,357.66
Gross Profit	72,381.11	1,023.45	71,357.66
Expense			
Bank Fees	0.00	0.00	0.00
Bonds	500.00	500.00	0.00
CheddarUp Fees	1,345.22	0.00	1,345.22
Citizens Patrol	25.00	25.00	0.00
Common Area Maintenance			
Aeration	0.00	78.00	-78.00
Ball Field	6,176.04	1,580.00	4,596.04
Basketball Court	128.36	0.00	128.36
Electrical	0.00	293.48	-293.48
Emerald Ash Borer Injections	3,321.07	0.00	3,321.07
Fertilizer & Chemicals	2,065.00	2,168.10	-103.10
Holiday Decorations-	0.00	875.00	-875.00
Landscaping	5,829.01	4,674.58	1,154.43
Mowing	8,370.00	10,030.00	-1,660.00
Mulch	3,656.00	3,075.00	581.00
Overseeding	0.00	554.54	-554.54
Portable Toilet	957.72	662.83	294.89
Sidewalks	0.00	5,193.50	-5,193.50
Signs	0.00	195.27	-195.27
Snow Removal	950.00	2,005.00	-1,055.00
Spring Clean-up	2,109.00	1,859.00	250.00
Sprinkler System	2,187.50	1,034.00	1,153.50
Tree Service	4,805.10	5,121.00	-315.90
Total Common Area Maintenance	40,554.80	39,399.30	1,155.50
Directories	0.00	1,480.08	-1,480.08
Garage Sales	101.12	101.12	0.00
Improvement Projects			
Flag Pole	1,952.75	2,525.00	-572.25
Holiday Decorations	1,915.96	2,768.00	-852.04
Sprinklers Entrances	0.00	14,140.00	-14,140.00
Tree Replacements	0.00	6,130.94	-6,130.94
Total Improvement Projects	3,868.71	25,563.94	-21,695.23

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Income & Expenses**

Cash Basis

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	<u>Jan - Dec 22</u>	<u>Jan - Dec 21</u>	<u>\$ Change</u>
Independence Day Celebration	8,379.26	7,619.65	759.61
Insurance	3,477.00	2,742.00	735.00
Legal Fees	1,000.00	300.00	700.00
Mailings	974.77	558.88	415.89
Music in the Park	1,500.00	1,800.00	-300.00
Office Supplies	206.48	0.00	206.48
Project Elf	270.50	0.00	270.50
Real Estate Taxes	109.38	110.26	-0.88
Storage	490.20	0.00	490.20
Trash Removal	676.05	473.96	202.09
Utilities			
MUD	5,704.38	3,005.22	2,699.16
OPPD	1,755.71	1,767.43	-11.72
Total Utilities	<u>7,460.09</u>	<u>4,772.65</u>	<u>2,687.44</u>
Website	<u>231.90</u>	<u>74.80</u>	<u>157.10</u>
Total Expense	<u>71,170.48</u>	<u>85,521.64</u>	<u>-14,351.16</u>
Net Ordinary Income	<u>1,210.63</u>	<u>-84,498.19</u>	<u>85,708.82</u>
Net Income	<u><u>1,210.63</u></u>	<u><u>-84,498.19</u></u>	<u><u>85,708.82</u></u>