

**The Oaks of North Londonderry Township Home Owners Association**

Yearly Analysis  
12/31/2024

	<u>12/31/2024</u>	<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>10 Year Avg</u>
Beginning Cash & Investments	\$53,622	\$42,220	\$32,433	\$41,720	\$40,265	\$38,724	\$45,282	\$42,652	\$40,520	\$40,600	<b>\$41,804</b>
<u>Revenue</u>											
Homeowner Dues	\$35,520	\$34,680	\$29,780	\$26,575	\$26,720	\$26,710	\$26,915	\$26,945	\$25,435	\$23,235	<b>\$28,252</b>
Resale Certificates	\$300	\$650	\$250	\$350	\$200	\$400	\$450	\$250	\$350	\$350	<b>\$355</b>
Refunds	(\$50)	(\$110)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	<b>(\$16)</b>
Interest Income	<u>\$1,214</u>	<u>\$800</u>	<u>\$0</u>	<u>\$2</u>	<u>\$369</u>	<u>\$51</u>	<u>\$52</u>	<u>\$53</u>	<u>\$63</u>	<u>\$63</u>	<b>\$267</b>
Total Revenue	\$36,984	\$36,020	\$30,030	\$26,927	\$27,289	\$27,161	\$27,417	\$27,248	\$25,848	\$23,648	<b>\$28,857</b>
<i>Note: 2024 dues include \$10,780 of 2025 dues received in December 2024.</i>											
<u>Expenses</u>											
Electricity	\$4,137	\$3,959	\$3,606	\$3,528	\$3,534	\$3,511	\$4,262	\$4,983	\$4,679	\$4,471	<b>\$4,067</b>
Insurance	\$699	\$699	\$699	\$699	\$699	\$699	\$699	\$699	\$699	\$699	<b>\$699</b>
Administrative Expense	\$2,909	\$3,162	\$2,873	\$2,834	\$2,998	\$3,077	\$2,927	\$2,741	\$2,977	\$1,679	<b>\$2,818</b>
Legal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>
Lot 50 Maintenance	\$43,558	\$13,540	\$10,654	\$26,535	\$16,316	\$10,967	\$19,760	\$10,262	\$12,198	\$12,449	<b>\$17,624</b>
Accounting & Tax	\$1,550	\$2,200	\$2,200	\$2,200	\$2,150	\$2,100	\$2,050	\$2,000	\$2,000	\$1,950	<b>\$2,040</b>
Repairs & Maintenance Street Lights	\$2,276	\$290	\$211	\$414	\$137	\$5,266	\$4,277	\$3,933	\$1,163	\$2,480	<b>\$2,045</b>
Sign (mulch) & Fence	<u>\$0</u>	<u>\$769</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<b>\$77</b>
Total Expenses	\$55,129	\$24,618	\$20,243	\$36,214	\$25,834	\$25,620	\$33,975	\$24,618	\$23,716	\$23,728	<b>\$29,370</b>
Increase/(Decrease) in Cash	(\$18,145)	\$11,402	\$9,787	(\$9,287)	\$1,455	\$1,541	(\$6,558)	\$2,630	\$2,132	(\$80)	<b>(\$512)</b>
Ending Cash & Investments	\$35,477	\$53,622	\$42,220	\$32,433	\$41,720	\$40,265	\$38,724	\$45,282	\$42,652	\$40,520	<b>\$41,292</b>