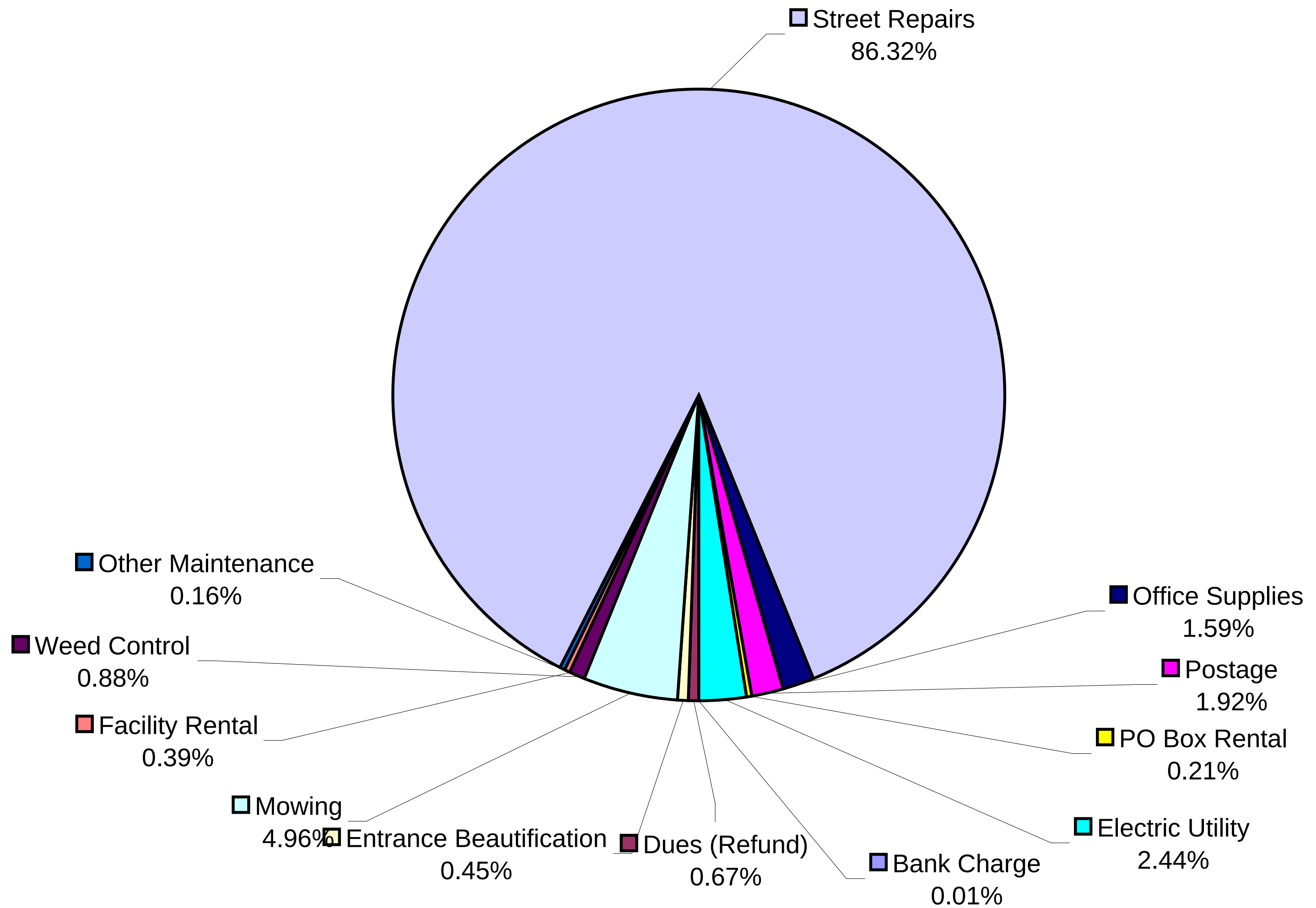
CHARTER OAK HILLS HOA
BALANCE SHEET/CASH FLOW
2015

Cash in Bank - Beginning Balance January 1, 2015		**15,345.13**
Transfer from Previous HOA Account	2,766.04	
Dues Received	18,271.99	
Operating Expenses	(3,489.80)	
Major Repairs - Street Repairs	(22,020.00)	
Net Change in Cash	(4,471.77)	**(4,471.77)**
Cash in Bank - Ending Balance December 31, 2015		**10,873.36**

Charter Oak Hills HOA - 2015 Expenses



Charter Oak Hills HOA - 2015 Income and Expense - Last year

1/1/2015 through 12/31/2015

Category Description	1/1/2015-1/31/2015	2/1/2015-2/28/2015	3/1/2015-3/31/2015	4/1/2015-4/30/2015	5/1/2015-5/31/2015	6/1/2015-6/30/2015	7/1/2015-7/31/2015	8/1/2015-8/31/2015	9/1/2015-9/30/2015	10/1/2015-10/31/2015	11/1/2015-11/30/2015	12/1/2015-12/31/2015	OVERALL TOTAL
INCOME													
Dues Received	28.77	3,958.36	8,708.36	2,020.00	2,749.32	0.00	520.00	0.00	286.58	0.60	0.00	0.00	18,271.99
Transfer From Oklahoma State Bank	0.00	2,766.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,766.04
TOTAL INCOME	**28.77**	**6,724.40**	**8,708.36**	**2,020.00**	**2,749.32**	**0.00**	**520.00**	**0.00**	**286.58**	**0.60**	**0.00**	**0.00**	**21,038.03**
EXPENSES													
Bank Charge	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
Dues	0.00	0.00	150.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00
Facility Rental													
Annual Meeting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
TOTAL Facility Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
Landscaping													
Entrance Beautification	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.83	0.00	114.83
Mowing	0.00	0.00	0.00	75.00	105.00	140.00	175.00	0.00	375.00	165.00	160.00	70.00	1,265.00
Weed Control	0.00	0.00	110.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00	60.00	0.00	225.00
TOTAL Landscaping	0.00	0.00	110.00	75.00	105.00	195.00	175.00	0.00	375.00	165.00	334.83	70.00	1,604.83
Maintenance													
Fence	0.00	0.00	0.00	-475.00	475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	40.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.26
Street Repairs	0.00	3,072.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,948.00	22,020.00
TOTAL Maintenance	0.00	3,072.00	0.00	-475.00	515.26	0.00	0.00	0.00	0.00	0.00	0.00	18,948.00	22,060.26
Office Supplies													
General	0.00	201.20	86.98	0.00	0.00	0.00	19.82	0.00	38.89	0.00	59.10	0.00	405.99
Postage	0.00	215.60	73.31	0.00	3.30	0.00	0.00	0.00	68.60	98.00	31.91	0.00	490.72
TOTAL Office Supplies	0.00	416.80	160.29	0.00	3.30	0.00	19.82	0.00	107.49	98.00	91.01	0.00	896.71
PO Box Rental	0.00	0.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00	0.00	0.00	0.00	54.00
Utilities													
Electric	67.00	0.00	123.00	50.00	46.00	52.00	58.00	45.00	30.00	50.00	55.00	46.00	622.00
TOTAL Utilities	67.00	0.00	123.00	50.00	46.00	52.00	58.00	45.00	30.00	50.00	55.00	46.00	622.00
TOTAL EXPENSES	**67.00**	**3,488.80**	**545.29**	**-330.00**	**669.56**	**247.00**	**306.82**	**45.00**	**512.49**	**413.00**	**480.84**	**19,064.00**	**25,509.80**
OVERALL TOTAL	**-38.23**	**3,235.60**	**8,163.07**	**2,350.00**	**2,079.76**	**-247.00**	**213.18**	**-45.00**	**-225.91**	**-412.40**	**-480.84**	**-19,064.00**	**-4,471.77**