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10/02/16

Cash Basis

Charter Oak Hills Homeowners' Association  
Balance Sheet  
As of September 30, 2016

	Sep 30, 16
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
BancFirst	8,891.76
Total Checking/Savings	8,891.76
Accounts Receivable	
Accounts Receivable	-128.95
Total Accounts Receivable	-128.95
Total Current Assets	8,762.81
<b>TOTAL ASSETS</b>	<b>8,762.81</b>
 * <b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	29,891.36
Retained Earnings	-18,948.00
Net Income	-2,180.55
Total Equity	8,762.81
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>8,762.81</b>

\* ADD'L FMT DUE ON ROAD REPAIR \$4,502

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**Charter Oak Hills Homeowners' Association  
Income & Expense Summary  
January through September 2016**

Jan - Sep 16

Ordinary Income/Expense	
<b>Income</b>	
Annual Assessments	23,461.85
Interest	354.06
Late Fees	300.00
<b>Total Income</b>	<b>24,115.91</b>
<b>Gross Profit</b>	<b>24,115.91</b>
<b>Expense</b>	
<b>Administrative</b>	
Accounting Fees	1,800.00
Bank Fees	23.95
Legal Fees	117.00
PO Box Rent	52.00
Postage, Mailing Service	101.60
Printing and Copying	84.48
Supplies	82.00
<b>Total Administrative</b>	<b>2,261.03</b>
<b>Event Expense</b>	
Facility Rental	100.00
<b>Total Event Expense</b>	<b>100.00</b>
<b>Maintenance Expense</b>	
Landscaping - Weed Control	1,025.00
Maintenance - Other	363.84
Roads	22,000.00
Snow Removal / Salt	7.95
<b>Total Maintenance Expense</b>	<b>23,396.79</b>
<b>Operations</b>	
Utilities - Electric	394.00
Website	26.00
<b>Total Operations</b>	<b>420.00</b>
<b>Other Types of Expenses</b>	
Other Costs	118.64
<b>Total Other Types of Expenses</b>	<b>118.64</b>
<b>Total Expense</b>	<b>26,296.46</b>
<b>Net Ordinary Income</b>	<b>-2,180.55</b>
<b>Net Income</b>	<b>-2,180.55</b>

\* TOTAL REPAIRS - \$26,502  
 PHD 22,000  
\$ 4,502