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Charter Oak Hills Homeowners' Association

Balance Sheet

10/02/16

As of September 30, 2016

Cash Basis

	Sep 30, 16
ASSETS	
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
TOTAL ASSETS	8,762.81
* LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	29,891.36
Retained Earnings	-18,948.00
Net Income	-2,180.55
Total Equity	8,762.81
TOTAL LIABILITIES & EQUITY	8,762.81

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

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10/02/16  
Cash Basis

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

	Jan - Sep 16
Ordinary Income/Expense	
Income	
Annual Assessments	23,461.85
Interest	354.06
Late Fees	300.00
Total Income	24,115.91
Gross Profit	24,115.91
Expense	
Administrative	
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
Total Administrative	2,261.03
Event Expense	
Facility Rental	100.00
Total Event Expense	100.00
Maintenance Expense	
Landscaping - Weed Control	1,025.00
Maintenance - Other	363.84
* Roads	22,000.00
Snow Removal / Salt	7.95
Total Maintenance Expense	23,396.79
Operations	
Utilities - Electric	394.00
Website	26.00
Total Operations	420.00
Other Types of Expenses	
Other Costs	118.64
Total Other Types of Expenses	118.64
Total Expense	26,296.46
Net Ordinary Income	-2,180.55
Net Income	-2,180.55

\* TOTAL REPAIRS — \$26,502  
PAID (22,000)  
\$ 4,502