

CHARTER OAK HILLS HOA
2015 & 2016 Financial Summary & 2017 Budget

	<u>2015</u>	<u>2016</u>	<u>2017 Budget</u>	<u>2017 Updated</u> <i>9/30/2017</i>
Cash in Bank - Beginning Balance	18,111.17	10,943.36	3,050.04	3,050.04
<u>Income:</u>				
Dues, Fees & Interest Received	18,271.99	24,271.10	24,000.00	26,300.00
<u>Operating Expenses:</u>				
<u>Administrative:</u>				
Accounting Fees	-	(2,400.00)	(2,400.00)	(2,400.00)
Legal, Bank & Website Fees	(172.00)	(192.95)	(200.00)	(400.00)
Postage, Supplies & Printing	(950.71)	(376.48)	(750.00)	(400.00)
Meeting Facility Fees	(100.00)	(200.00)	(100.00)	(100.00)
Total	(1,222.71)	(3,169.43)	(3,450.00)	(3,300.00)
<u>Maintenance:</u>				
Entrance Mowing & Weed Control	(1,420.00)	(1,440.00)	(1,500.00)	(1,500.00)
Other Repairs & Maintenance	(40.26)	(371.79)	(500.00)	(2,000.00)
Utilities	(622.00)	(497.00)	(750.00)	(500.00)
Entrance Plants & Décor	(114.83)	(184.20)	(250.00)	(250.00)
Total	(2,197.09)	(2,492.99)	(3,000.00)	(4,250.00)
<u>Major Expenditures:</u>				
Street Repairs	(22,020.00)	(26,502.00)	(15,000.00)	(18,000.00)
Net Change in Cash	(7,167.81)	(7,893.32)	2,550.00	750.00
Cash in Bank - Ending Balance	10,943.36	3,050.04	5,600.04	3,800.04