

7:09 PM
10/04/17
Cash Basis

Charter Oak Hills Homeowners' Association
Balance Sheet
As of September 30, 2017

Sep 30, 17

ASSETS

Current Assets

Checking/Savings

BancFirst 4035076274

24,080.29

RL ✓

Total Checking/Savings

24,080.29

Accounts Receivable

Accounts Receivable

-16.26

Total Accounts Receivable

-16.26

Total Current Assets

24,064.03

TOTAL ASSETS

24,064.03

LIABILITIES & EQUITY

Equity

Opening Balance Equity

29,891.38

Retained Earnings

-26,841.32

Net Income

21,013.99

Total Equity

24,064.03

TOTAL LIABILITIES & EQUITY

24,064.03

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Cash Basis

Charter Oak Hills Homeowners' Association
Income & Expense Summary
January through September 2017

	Jan - Sep 17
Ordinary Income/Expense	
Income	
Annual Assessments	25,195.04
Interest	853.28
Late Fees	175.00
Miscellaneous Income	10.00
Total Income	26,233.32
Gross Profit	26,233.32
Expense	
Administrative	
Accounting Fees	1,800.00
Bank Fees	13.95
Legal Fees	36.00
PO Box Rent	52.00
Postage, Mailing Service	123.29
Supplies	18.52
Total Administrative	2,043.76
Maintenance Expense	
Landscaping - Beautification	57.68
Landscaping - Mowing	905.00
Landscaping - Weed Control	120.00
Maintenance - Other ENTRANCE REPAIR	1,676.25
Total Maintenance Expense	2,758.93
Operations	
Utilities - Electric	316.09
Website	26.00
Total Operations	342.09
Other Types of Expenses	
Other Costs	74.55
Total Other Types of Expenses	74.55
Total Expense	5,219.33
Net Ordinary Income	21,013.99
Net Income	21,013.99 ✓