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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
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	29,891.36
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 <i>ENTRANCE REPAIR</i>	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