

Charter Oak Hills HOA 2014 Financial Report - Last year:2

1/1/2014 through 12/31/2014

2/21/2015

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Category Description	1/1/2014- 1/31/2014	2/1/2014- 2/28/2014	3/1/2014- 3/31/2014	4/1/2014- 4/30/2014	5/1/2014- 5/31/2014	6/1/2014- 6/30/2014	7/1/2014- 7/31/2014	8/1/2014- 8/31/2014	9/1/2014- 9/30/2014	10/1/2014- 10/31/2014	11/1/2014- 11/30/2014	12/1/2014- 12/31/2014	OVERALL TOTAL
INCOME													
Dues Received	2,794.60	2,515.00	7,743.36	0.00	1,787.19	600.00	0.00	0.00	0.00	359.49	870.00	0.00	16,669.64
TOTAL INCOME	2,794.60	2,515.00	7,743.36	0.00	1,787.19	600.00	0.00	0.00	0.00	359.49	870.00	0.00	16,669.64
EXPENSES													
Facility Rental													
Annual Meeting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
TOTAL Facility Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
Landscaping													
Entrance Beautification	21.65	132.84	0.00	0.00	166.97	0.00	0.00	0.00	0.00	26.03	0.00	0.00	347.49
Mowing	0.00	0.00	0.00	0.00	160.00	140.00	0.00	295.00	155.00	0.00	0.00	280.00	1,030.00
Weed Control	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00
TOTAL Landscaping	21.65	187.84	0.00	0.00	326.97	195.00	0.00	295.00	155.00	26.03	0.00	280.00	1,487.49
Maintenance													
Sprinkler System	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00	0.00	0.00	0.00	0.00	165.00
TOTAL Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00	0.00	0.00	0.00	0.00	165.00
Office Supplies													
Postage	3.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.00	58.80	0.00	0.00	111.36
Other Office Supplies	0.00	58.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.41
TOTAL Office Supplies	3.56	58.41	0.00	0.00	0.00	0.00	0.00	0.00	49.00	58.80	0.00	0.00	169.77
PO Box Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00	70.00
Utilities													
Electric	0.00	93.74	42.00	47.00	57.00	67.00	68.00	64.00	68.00	64.00	61.00	67.00	698.74
TOTAL Utilities	0.00	93.74	42.00	47.00	57.00	67.00	68.00	64.00	68.00	64.00	61.00	67.00	698.74
TOTAL EXPENSES	25.21	339.99	42.00	47.00	383.97	262.00	68.00	594.00	272.00	248.83	61.00	347.00	2,691.00
OVERALL TOTAL	2,769.39	2,175.01	7,701.36	-47.00	1,403.22	338.00	-68.00	-594.00	-272.00	110.66	809.00	-347.00	13,978.64