

CHARTER OAK HILLS HOA
2015 thru 2017 Financial Summary & 2018 Budget

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018 Budget</u> <i>Preliminary</i>	<u>2018 YTD</u> <i>thru September</i>	Remaining Budget <i>thru end of year</i>
Cash in Bank - Beginning Balance	18,111.17	10,943.36	3,050.04	5,641.57	5,641.57	
<u>Income:</u>						
Dues, Fees & Interest Received	18,271.99	24,271.10	27,102.66	27,940.00	28,433.49	500.00
<u>Operating Expenses:</u>						
<u>Administrative:</u>						
Management/Accounting Fees	-	(2,400.00)	(2,400.00)	(2,400.00)	(1,800.00)	(600.00)
HOA Liability Insurance					(1,897.00)	-
Legal, Bank & Website Fees	(172.00)	(192.95)	(114.95)	(250.00)	(298.00)	-
Postage, Supplies & Printing	(950.71)	(376.48)	(359.15)	(400.00)	(166.65)	(233.35)
Meeting Facility Fees	(100.00)	(200.00)	(100.00)	(100.00)		(100.00)
Total	(1,222.71)	(3,169.43)	(2,974.10)	(3,150.00)	(4,161.65)	(933.35)
<u>Maintenance:</u>						
Entrance Mowing & Weed Control	(1,420.00)	(1,440.00)	(1,460.00)	(1,500.00)	(1,150.00)	(350.00)
Other Repairs & Maintenance	(40.26)	(371.79)	(1,676.25)	(2,000.00)	(600.00)	(1,400.00)
Utilities	(622.00)	(497.00)	(423.09)	(500.00)	(305.00)	(195.00)
Beautification	(114.83)	(184.20)	(307.69)	(500.00)	(203.61)	(296.39)
Total	(2,197.09)	(2,492.99)	(3,867.03)	(4,500.00)	(2,258.61)	(2,241.39)
<u>Major Expenditures</u>	Streets (22,020.00)	Streets (26,502.00)	Streets (17,670.00)	(20,000.00)		
Net Change in Cash	(7,167.81)	(7,893.32)	2,591.53	290.00	22,013.23	(2,674.74)
Cash in Bank - Ending Balance	10,943.36	3,050.04	5,641.57	5,931.57	27,654.80	24,980.06