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01/03/19

Cash Basis

Charter Oak Hills Homeowners' Association  
Balance Sheet  
As of December 31, 2018

Dec 31, 18

**ASSETS**

Current Assets	
Checking/Savings	
BancFirst 4035076274	24,575.15 ✓ R
Total Checking/Savings	24,575.15
Total Current Assets	24,575.15
<b>TOTAL ASSETS</b>	<b>24,575.15</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	29,891.36
Retained Earnings	-24,249.79
Net Income	18,933.58
Total Equity	24,575.15
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>24,575.15</b>

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Charter Oak Hills Homeowners' Association  
Income & Expense Summary  
January through December 2018

Jan - Dec 18

Ordinary Income/Expense	
Income	
Annual Assessments	27,663.32
Interest	482.17
Late Fees	425.00
Miscellaneous Income	0.00
	28,570.49
Total Income	28,570.49
Gross Profit	
Expense	
Administrative	
Accounting Fees	2,400.00
Bank Fees	
PayPal	0.01
Bank Fees - Other	0.01
	0.00
Total Bank Fees	0.00
Insurance	1,897.00
Legal Fees	209.00
PO Box Rent	56.00
Postage, Mailing Service	148.00
Printing and Copying	18.33
Supplies	12.65
	4,740.98
Total Administrative	4,740.98
Event Expense	
Facility Rental	100.00
	100.00
Total Event Expense	100.00
Maintenance Expense	
Landscaping - Beautification	53.61
Landscaping - Mowing	1,370.00
Landscaping - Weed Control	180.00
Maintenance - Other	149.65
Roads	2,100.00
	3,853.26
Total Maintenance Expense	3,853.26
Operations	
Utilities - Electric	412.00
Website	172.00
	584.00
Total Operations	584.00
Other Types of Expenses	
Other Costs	158.67
Yard of the Month	200.00
	358.67
Total Other Types of Expenses	358.67
Total Expense	9,636.91
Net Ordinary Income	18,933.58
Net Income	18,933.58