

1:40 PM

# Charter Oak Hills Homeowners' Association

01/03/19

## Balance Sheet

Cash Basis

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

### TOTAL ASSETS

24,575.15

### LIABILITIES & EQUITY

#### Equity

Opening Balance Equity

29,891.36

Retained Earnings

-24,249.79

Net Income

18,933.58

Total Equity

24,575.15

### TOTAL LIABILITIES & EQUITY

24,575.15

1:40 PM  
01/03/19  
Cash Basis

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
Total Income	28,570.49
Gross Profit	28,570.49
Expense	
Administrative	
Accounting Fees	2,400.00
Bank Fees	
PayPal	-0.01
Bank Fees - Other	0.01
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
Total Administrative	4,740.98
Event Expense	
Facility Rental	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
Total Maintenance Expense	3,853.26
Operations	
Utilities - Electric	412.00
Website	172.00
Total Operations	584.00
Other Types of Expenses	
Other Costs	158.67
Yard of the Month	200.00
Total Other Types of Expenses	358.67
Total Expense	9,636.91
Net Ordinary Income	18,933.58
Net Income	18,933.58