

CHARTER OAK HILLS HOA
2015 thru 2018 Financial Summary & 2019 Budget

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u> <i>Budget</i>
Cash in Bank - Beginning Balance	18,111.17	10,943.36	3,050.04	5,641.57	24,575.15
 <u>Income:</u>					
Dues, Fees & Interest Received	18,271.99	24,271.10	27,102.66	28,570.49	26,620.00
 <u>Operating Expenses:</u>					
<u>Administrative:</u>					
Management/Accounting Fees	-	(2,400.00)	(2,400.00)	(2,400.00)	(2,400.00)
HOA Liability Insurance				(1,897.00)	(2,000.00)
Legal, Bank & Website Fees	(172.00)	(192.95)	(114.95)	(381.00)	(300.00)
Postage, Supplies & Printing	(950.71)	(376.48)	(359.15)	(234.98)	(400.00)
Meeting Facility Fees	(100.00)	(200.00)	(100.00)	(100.00)	(100.00)
Total	(1,222.71)	(3,169.43)	(2,974.10)	(5,012.98)	(5,200.00)
<u>Maintenance:</u>					
Entrance Mowing & Weed Control	(1,420.00)	(1,440.00)	(1,460.00)	(1,550.00)	(1,500.00)
Other Repairs & Maintenance	(40.26)	(371.79)	(1,676.25)	(2,249.65)	(2,000.00)
Utilities	(622.00)	(497.00)	(423.09)	(412.00)	(500.00)
Beautification	(114.83)	(184.20)	(307.69)	(412.28)	(500.00)
Total	(2,197.09)	(2,492.99)	(3,867.03)	(4,623.93)	(4,500.00)
 <u>Major Expenditures</u>	 Streets (22,020.00)	 Streets (26,502.00)	 Streets (17,670.00)		
 Net Change in Cash	(7,167.81)	(7,893.32)	2,591.53	18,933.58	16,920.00
 Cash in Bank - Ending Balance	10,943.36	3,050.04	5,641.57	24,575.15	41,495.15
					 <i>Reserve for Future Street Repairs</i> (35,000.00)