

9:45 PM
03/30/19
Cash Basis

Charter Oak Hills Homeowners' Association
Balance Sheet
As of March 31, 2019

Mar 31, 19

ASSETS	
Current Assets	
Checking/Savings	45,649.61
BancFirst 4035076274	
Total Checking/Savings	45,649.61
Accounts Receivable	-6.88
Accounts Receivable	
Total Accounts Receivable	-6.88
Total Current Assets	45,642.73
TOTAL ASSETS	45,642.73
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	29,891.36
Retained Earnings	-5,316.21
Net Income	21,067.58
Total Equity	45,642.73
TOTAL LIABILITIES & EQUITY	45,642.73

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03/30/19
Cash Basis

Charter Oak Hills Homeowners' Association
Income & Expense Summary
January through March 2019

	Jan - Mar 19
Ordinary Income/Expense	
Income	
Annual Assessments	21,866.97
Interest	44.91
Total Income	21,911.88
Gross Profit	21,911.88
Expense	
Administrative	
Accounting Fees	600.00
Bank Fees	0.30
PayPal	0.30
Total Bank Fees	0.30
Total Administrative	600.30
Maintenance Expense	
Landscaping - Mowing	80.00
Landscaping - Weed Control	60.00
Total Maintenance Expense	140.00
Operations	
Utilities - Electric	104.00
Total Operations	104.00
Total Expense	844.30
Net Ordinary Income	21,067.58
Net Income	<u>21,067.58</u>