

9:45 PM

Charter Oak Hills Homeowners' Association

Balance Sheet

03/30/19

As of March 31, 2019

Cash Basis

Mar 31, 19

ASSETS

Current Assets

Checking/Savings

BancFirst 4035076274

45,649.61

Total Checking/Savings

45,649.61

Accounts Receivable

Accounts Receivable

-6.88

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	
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	21,067.58 ✓