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07/01/19

Cash Basis

Charter Oak Hills Homeowners' Association

Balance Sheet

As of June 30, 2019

Jun-30, 19

ASSETS

Current Assets

Checking/Savings

BancFirst 4035076274

46,534.95

Total Checking/Savings

46,534.95

Total Current Assets

46,534.95

TOTAL ASSETS

46,534.95

LIABILITIES & EQUITY

Equity

Opening Balance Equity

29,891.36

Retained Earnings

-5,316.21

Net Income

21,959.80

Total Equity

46,534.95

TOTAL LIABILITIES & EQUITY

46,534.95

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Cash Basis

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

	Jan - Jun 19
Ordinary Income/Expense	
Income	
Annual Assessments	26,219.57
Interest	170.37
Late Fees	50.00
Total Income	26,439.94
Gross Profit	26,439.94
Expense	
Administrative	
Accounting Fees	1,200.00
Bank Fees	
PayPal	0.30
Total Bank Fees	0.30
Insurance	1,974.00
Legal Fees	-33.08
Postage, Mailing Service	55.00
Supplies	39.70
Total Administrative	3,235.92
Maintenance Expense	
Landscaping - Beautification	193.22
Landscaping - Mowing	375.00
Landscaping - Weed Control	120.00
Maintenance - Other	350.00
Total Maintenance Expense	1,038.22
Operations	
Utilities - Electric	206.00
Total Operations	206.00
Total Expense	4,480.14
Net Ordinary Income	21,959.80
Net Income	21,959.80