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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	46,534.95
BancFirst 4035076274	
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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07/01/19

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