

1:44 PM
01/03/20
Cash Basis

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

	Dec 31, 19
ASSETS	
Current Assets	
Checking/Savings	
BancFirst 4035076274	41,338.63
Total Checking/Savings	41,338.63
Total Current Assets	41,338.63
TOTAL ASSETS	41,338.63
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	29,891.36
Retained Earnings	-5,316.21
Net Income	16,763.48
Total Equity	41,338.63
TOTAL LIABILITIES & EQUITY	41,338.63

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

	Jan - Dec 19
Ordinary Income/Expense	
Income	
Annual Assessments	26,955.59
Interest	404.55
Late Fees	200.00
Miscellaneous Income	0.00
Total Income	27,560.14
Gross Profit	27,560.14
Expense	
Administrative	
Accounting Fees	2,400.00
Bank Fees	
PayPal	0.30
Total Bank Fees	0.30
Insurance	1,974.00
Legal Fees	95.73
PO Box Rent	64.00
Postage, Mailing Service	126.00
Supplies	56.67
Total Administrative	4,716.70
Event Expense	
Facility Rental	100.00
Total Event Expense	100.00
Maintenance Expense	
Landscaping - Beautification	361.96
Landscaping - Mowing	1,665.00
Landscaping - Weed Control	120.00
Maintenance - Other <i>REPAIR SPRINK SYSTEM</i>	385.00
Roads	2,800.00
Total Maintenance Expense	5,311.96
Operations	
Utilities - Electric	418.00
Total Operations	418.00
Other Types of Expenses	
Yard of the Month	250.00
Total Other Types of Expenses	250.00
Total Expense	10,796.66
Net Ordinary Income	16,763.48
Net Income	16,763.48