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07/05/20

Cash Basis

Charter Oak Hills Homeowners' Association

Balance Sheet

As of June 30, 2020

	Jun 30, 20
ASSETS	
Current Assets	
Checking/Savings	
BancFirst 4035076274	33,768.00 <i>R</i>
Total Checking/Savings	33,768.00
Accounts Receivable	
Accounts Receivable	-86.56
Total Accounts Receivable	-86.56
Total Current Assets	33,681.44
TOTAL ASSETS	33,681.44
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	29,891.36
Retained Earnings	11,447.27
Net Income	-7,657.19
Total Equity	33,681.44
TOTAL LIABILITIES & EQUITY	33,681.44 ✓

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Charter Oak Hills Homeowners' Association
Income & Expense Summary
January through June 2020

	Jan - Jun 20
Ordinary Income/Expense	
Income	
Annual Assessments	28,071.02
Interest	581.40
Late Fees	200.00
Legal Fees Recovered	157.73
Total Income	29,010.15
Gross Profit	29,010.15
Expense	
Administrative	
Accounting Fees	1,200.00
Bank Fees	5.95
Insurance	1,580.00
Postage, Mailing Service	235.00
Printing and Copying	131.52
Supplies	17.87
Total Administrative	3,170.34
Maintenance Expense	
Landscaping - Mowing	640.00
Landscaping - Weed Control	120.00
Roads	32,334.00
Total Maintenance Expense	33,094.00
Operations	
Utilities - Electric	207.00
Website	96.00
Total Operations	303.00
Other Types of Expenses	
Yard of the Month	100.00
Total Other Types of Expenses	100.00
Total Expense	36,667.34
Net Ordinary Income	-7,657.19
Net Income	-7,657.19