CHARTER OAK HILLS HOA

2013 thru 2019 Financial Summary & *2020 Budget*

Estimate: not enough records												
2013	**2014**	**2015**	**2016**	**2017**	**2018**	**2019**			***2020*** ***Budget***		*2020* *YTD thru October*	
639.00	**4,132.53**	**18,111.17**	**10,943.36**	**3,050.04**	**5,641.57**	**24,575.15**		**Cash in Bank - Beginning Balance**	*41,338.63*		*41,338.63*	
								Income:				
11,980.28	**16,669.64**	**18,271.99**	**24,271.10**	**27,102.66**	**28,570.49**	**27,560.14**		Dues, Fees & Interest Received	***31,200.00***		*31,535.79*	
$120	$150	$150	$200	$200	$220	$220		Annual Dues	$240			
								Operating Expenses:				
								Administrative:				
-	-	-	(2,400.00)	(2,400.00)	(2,400.00)	(2,400.00)		Management/Accounting Fees	*(2,400.00)*		*(2,000.00)*	
					(1,897.00)	(1,974.00)		HOA Liability Insurance	*(1,526.00)*		*(1,580.00)*	
		(172.00)	(192.95)	(114.95)	(381.00)	(96.03)		Legal, Bank & Website Fees	*(300.00)*		*(119.95)*	
	(239.77)	(950.71)	(376.48)	(359.15)	(234.98)	(246.67)		Postage, Supplies & Printing	*(750.00)*		*(558.39)*	
	(100.00)	(100.00)	(200.00)	(100.00)	(100.00)	(100.00)		Meeting Facility Fees	*(100.00)*			
(1,000.00)	**(339.77)**	**(1,222.71)**	**(3,169.43)**	**(2,974.10)**	**(5,012.98)**	**(4,816.70)**		**Total**	***(5,076.00)***		*(4,258.34)*	
								Maintenance:				
	(1,140.00)	(1,420.00)	(1,440.00)	(1,460.00)	(1,550.00)	(1,785.00)		Mowing & Weed Control	*(2,500.00)*	(3)	*(2,350.00)*	
	(165.00)	(40.26)	(371.79)	(1,676.25)	(149.65)	(365.00)	(1)	Other Repairs & Maintenance	*(2,000.00)*		*(476.26)*	(5)
	(698.74)	(622.00)	(497.00)	(423.09)	(412.00)	(418.00)		Utilities	*(450.00)*		*(346.00)*	
	(347.49)	(114.83)	(184.20)	(57.69)	(212.28)	(361.96)		Beautification - Front Entrance	*(300.00)*		*(245.54)*	
				(250.00)	(200.00)	(250.00)		- Yard of Month	*(250.00)*		*(100.00)*	
(2,500.00)	**(2,351.23)**	**(2,197.09)**	**(2,492.99)**	**(3,867.03)**	**(2,523.93)**	**(3,179.96)**		**Total**	***(5,500.00)***		*(3,517.80)*	
(2012)												
(4,986.75)		**(22,020.00)**	**(26,502.00)**	**(17,670.00)**	**(2,100.00)**	**(2,800.00)**	(2)	**Road Repairs**	***(32,334.00)***		*(32,334.00)*	
3,493.53	**13,978.64**	**(7,167.81)**	**(7,893.32)**	**2,591.53**	**18,933.58**	**16,763.48**		**Net Change in Cash**	***(11,710.00)***		*(8,574.35)*	
4,132.53	**18,111.17**	**10,943.36**	**3,050.04**	**5,641.57**	**24,575.15**	**41,338.63**		**Cash in Bank - Ending Balance**	***29,628.63***		*32,764.28*	
						(36,000.00)	(4)	Reserve for Road Repair	***(20,000.00)***			

(1) Replaced Entrance Sprinkler Controller
(2) Repaired Sinkhole with Concrete - Coyote Run
(3) Estimated increase due to mowing ditch between school & west entrance
(4) Committed for Road Repairs 6,000 sqft
(5) Remove dirt & concrete & mow Bluff View dead-end