

**Charter Oak Hills Homeowners' Association****Balance Sheet**

As of June 30, 2021

07/01/21  
Cash BasisJun 30, 21**ASSETS****Current Assets**  
Checking/Savings  
BancFirst 403507627461,412.13 ✓

Total Checking/Savings

61,412.13Accounts Receivable  
Accounts Receivable-70.99

Total Accounts Receivable

-70.99

Total Current Assets

61,341.14**TOTAL ASSETS**61,341.14 ✓**LIABILITIES & EQUITY****Equity**  
Opening Balance Equity  
Retained Earnings  
Net Income29,891.363,815.6727,634.11

Total Equity

61,341.14**TOTAL LIABILITIES & EQUITY**61,341.14

Charter Oak Hills Homeowners' Association  
Income & Expense Summary  
January through June 2021

	Jan - Jun 21
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Annual Assessments</b>	31,312.74
Interest	849.90
Late Fees	179.33
Legal Fees Recovered	250.00
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<b>Total Income</b>	32,591.97
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<b>Gross Profit</b>	32,591.97
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<b>Expense</b>	
<b>Administrative</b>	
Accounting Fees	1,200.00
Bank Fees	5.00
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Insurance	1,760.00
Legal Fees	90.00
Postage, Mailing Service	55.00
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<b>Total Administrative</b>	3,110.00
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<b>Maintenance Expense</b>	
Landscaping - Beautification	427.86
Landscaping - Mowing	915.00
Landscaping - Weed Control	180.00
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<b>Total Maintenance Expense</b>	1,522.86
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<b>Operations</b>	
Utilities - Electric	229.00
Website	96.00
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<b>Total Operations</b>	325.00
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<b>Total Expense</b>	4,957.86
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<b>Net Ordinary Income</b>	27,634.11
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<b>Net Income</b>	27,634.11
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