

Charter Oak Hills Homeowners' Association

Balance Sheet

As of June 30, 2021

07/01/21

Cash Basis

	Jun 30, 21
ASSETS	
Current Assets	
Checking/Savings	
BancFirst 4035076274	61,412.13
Total Checking/Savings	61,412.13
Accounts 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	29,891.36
Retained Earnings	3,815.67
Net Income	27,634.11
Total Equity	61,341.14
TOTAL LIABILITIES & EQUITY	61,341.14

07/01/21
Cash Basis

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

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