

# Charter Oak Hills Homeowners' Association

## Balance Sheet

As of December 31, 2021

01/02/22  
Cash Basis

	Dec 31, 21
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
BancFirst 4035076274	16,463.31
Total Checking/Savings	16,463.31
Accounts Receivable	
Accounts Receivable	-550.99
Total Accounts Receivable	-550.99
Total Current Assets	15,912.32
<b>TOTAL ASSETS</b>	<u>15,912.32</u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	29,891.36
Retained Earnings	3,815.67
Net Income	-17,994.71
Total Equity	15,912.32
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u>15,912.32</u>

16,263.31 VR

15,712.32

-17,994.71

15,712.32 ✓

01/02/22  
Cash Basis

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

	Jan - Dec 21
Ordinary Income/Expense	
Income	
Annual Assessments	33,718.35
Interest	976.74
Late Fees	404.33
Legal Fees Recovered	286.00
Miscellaneous Income	50.00
Total Income	35,435.42
Gross Profit	35,435.42
Expense	
Administrative	
Accounting Fees	2,280.00 <del>2,409.00</del>
Bank Fees	10.95
Insurance	1,760.00
Legal Fees	144.00
PO Box Rent	76.00
Postage, Mailing Service	171.00
Printing and Copying	100.02
Supplies	49.24
Total Administrative	4,511.21 <del>4,511.21</del> 4,711.21
Maintenance Expense	
Landscaping - Beautification	614.92
Landscaping - Mowing	2,845.00
Landscaping - Weed Control	360.00
Maintenance - Other	240.00
Roads	44,100.00
Total Maintenance Expense	48,159.92
Operations	
Utilities - Electric	445.00
Website	114.00
Total Operations	559.00
Total Expense	53,230.13 <del>53,230.13</del> 53,430.13
Net Ordinary Income	-17,794.71
Net Income	-17,794.71 <del>-17,794.71</del> -17,994.71 ✓

ROAD REPAIRS 44,100 ✓  
NET BEFORE 26,105.29