

Charter Oak Hills Homeowners' Association

01/02/22
Cash BasisBalance Sheet
As of December 31, 2021

	Dec 31, 21
ASSETS	
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
TOTAL ASSETS	15,912.32 15,712.32
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	29,891.36
Retained Earnings	3,815.67
Net Income	-17,794.71
Total Equity	15,912.32
TOTAL LIABILITIES & EQUITY	15,912.32 15,712.32 ✓

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
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Total Income	35,435.42
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Gross Profit	35,435.42
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Expense	
Administrative	
Accounting Fees	2,200.00 2400.00
Bank Fees	10.95
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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
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Total Administrative	4,511.21 4,711.21
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Maintenance Expense	
Landscaping - Beautification	614.92
Landscaping - Mowing	2,845.00
Landscaping - Weed Control	360.00
Maintenance - Other	240.00
Roads	44,100.00
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Total Maintenance Expense	48,159.92
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Operations	
Utilities - Electric	445.00
Website	114.00
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Total Operations	559.00
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Total Expense	53,230.13 53,430.13
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Net Ordinary Income	-17,794.71
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Net Income	-17,794.71 -17,994.71 ✓
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ROAD REPAIRS 44,100
NET BEFORE 26,105.29