

Charter Oak Hills Homeowners' Association

Balance Sheet

As of June 30, 2022

07/01/22
Cash Basis

Jun 30, 22

ASSETS

Current Assets

Checking/Savings
BancFirst 4035076274

45,317.39 ✓

Total Checking/Savings

45,317.39

Accounts Receivable

Accounts Receivable

-240.30

Total Accounts Receivable

-240.30

Total Current Assets

45,077.09

TOTAL ASSETS

45,077.09

LIABILITIES & EQUITY

Equity

Opening Balance Equity
Retained Earnings
Net Income

29,891.36
-13,979.04
29,164.77

Total Equity

45,077.09

TOTAL LIABILITIES & EQUITY

45,077.09 ✓

Charter Oak Hills Homeowners' Association
Income & Expense Summary
January through June 2022

	Jan - Jun 22
Ordinary Income/Expense	
Income	
Annual Assessments	31,490.00
Interest	1,516.51
Late Fees	225.00
Legal Fees Recovered	31.00
Miscellaneous Income	333.51
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Total Income	33,596.02
Gross Profit	33,596.02
Expense	
Administrative	<i>1,202.62</i>
Accounting Fees	1,400.00
Insurance	1,770.00
Postage, Mailing Service	11.60
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Total Administrative	3,181.60
Maintenance Expense	
Landscaping - Beautification	181.15
Landscaping - Mowing	390.00
Landscaping - Weed Control	195.00
Maintenance - Other	191.50
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Total Maintenance Expense	957.65
Operations	
Utilities - Electric	196.00
Website	96.00
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Total Operations	292.00
Total Expense	<hr/> 4,431.25
Net Ordinary Income	<hr/> 29,164.77
Net Income	<hr/> 29,164.77

29,164.77 ✓