

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	29,891.36
Retained Earnings	-13,979.04
Net Income	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

07/01/22

Cash Basis

	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
Total Income	33,596.02
Gross Profit	33,596.02
Expense	
Administrative	1,400.00 1,200.00
Accounting Fees	1,770.00
Insurance	11.60
Postage, Mailing Service	
Total Administrative	3,181.60
Maintenance Expense	
Landscaping - Beautification	181.15
Landscaping - Mowing	390.00
Landscaping - Weed Control	195.00
Maintenance - Other	191.50
Total Maintenance Expense	957.65
Operations	
Utilities - Electric	196.00
Website	96.00
Total Operations	292.00
Total Expense	4,431.25
Net Ordinary Income	29,164.77
Net Income	29,164.77

29,364.77 ✓