

Charter Oak Hills Homeowners' Association
Balance Sheet
As of March 31, 2023

Cash Basis

	Mar 31, 23
ASSETS	
Current Assets	
Checking/Savings	
BancFirst 4035076274	39,197.81 ✓ R
Total Checking/Savings	39,197.81
Total Current Assets	39,197.81
TOTAL ASSETS	39,197.81
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	29,891.36
Retained Earnings	-14,734.83
Net Income	24,041.28 ✓
Total Equity	39,197.81 ✓
TOTAL LIABILITIES & EQUITY	39,197.81 ✓

Charter Oak Hills Homeowners' Association
Income & Expense Summary
 January through March 2023

Cash Basis

	Jan - Mar 23
Ordinary Income/Expense	
Income	
Annual Assessments	24,960.30
Interest	105.82
Late Fees	75.00
Legal Fees Recovered	36.00
Total Income	25,177.12
Gross Profit	25,177.12
Expense	
Administrative	
Accounting Fees	600.00
Bank Fees	5.95
Postage, Mailing Service	63.00
Total Administrative	668.95
Maintenance Expense	
Landscaping - Weed Control	130.00
Total Maintenance Expense	130.00
Operations	
Utilities - Electric	93.00
Website	96.00
Total Operations	189.00
Other Types of Expenses	
Other Costs <i>NO FORGETTING SIGN</i>	147.89
Total Other Types of Expenses	147.89
Total Expense	1,135.84
Net Ordinary Income	24,041.28
Net Income	24,041.28 ✓