

OAK RANCH ESTATES HOA

Balance Sheet
 As of 03/31/21

Account	Description	Operating	Reserves	Other	Totals
ASSETS					
CASH:					
1015	UNION BK - Cash Operating #070	24,724.27			24,724.27
1100	UNION BK - Reserve Ckg #1100		28,892.13		28,892.13
	Subtotal Cash	24,724.27	28,892.13	.00	53,616.40
CURRENT ASSETS:					
1400	Assessments Receivable	378.00			378.00
1450	Late Charge Receivable	60.00			60.00
1650	Owner Interest Receivable	11.03			11.03
1670	Rule Compliance Receivable	861.00			861.00
1700	Prepaid Insurance	1,112.25			1,112.25
	Subtotal Current Assets	2,422.28	.00	.00	2,422.28
	TOTAL ASSETS	27,146.55	28,892.13	.00	56,038.68
LIABILITIES & EQUITY					
CURRENT LIABILITIES					
3100	Accounts Payable	448.88			448.88
3550	Corral Security Deposit	1,000.00			1,000.00
3600	Prepaid Owner Assessments	6,996.00			6,996.00
	Subtotal Current Liabilities	(8,444.88)	.00	.00	(8,444.88)
EQUITY:					
5850	Reserve Fund as of 12/31/20		28,438.77		28,438.77
5950	Prior Years Net Income/(Loss)	19,607.67			19,607.67
	Current Year Net Income/(Loss)	(906.00)	453.36	.00	(452.64)
	Subtotal Equity	18,701.67	28,892.13	.00	47,593.80
	TOTAL LIABILITIES & EQUITY	27,146.55	28,892.13	.00	56,038.68

OAK RANCH ESTATES HOA

Income/Expense Statement
 Period: 03/01/21 to 03/31/21

Current Period			Account	Description	Year-To-Date			Yearly Budget
Actual	Budget	Variance			Actual	Budget	Variance	
OPERATING INCOME:								
.00	.00	.00	06100	Assessment Income	7,440.00	7,440.00	.00	29,760.00
40.00	40.00	.00	06250	Late Charge Income	110.00	110.00	.00	110.00
.00	.00	.00	06500	Horse Stall/Shed Fees	1,376.00	1,376.00	.00	5,426.00
5.10	5.10	.00	06520	Owner Interest	18.68	18.68	.00	18.68
45.10	45.10	.00		TOTAL OPERATING INCOME	8,944.68	8,944.68	.00	35,314.68
GENERAL & ADMINISTRATIVE EXPENSES:								
70.00	23.00	(47.00)	07100	Admin/Late Charge *	70.00	69.00	(1.00)	276.00
800.00	852.00	52.00	07150	CPA - Accounting	800.00	852.00	52.00	852.00
.00	28.00	28.00	07400	Contingency	.00	84.00	84.00	336.00
.00	14.00	14.00	07450	Dues & Subscriptions	125.00	42.00	(83.00)	168.00
.00	.00	.00	07550	Insurance-Hazard/Liab/D&O	.00	.00	.00	2,544.00
.00	83.00	83.00	07650	Legal Fees	1,125.00	249.00	(876.00)	996.00
480.00	480.00	.00	07750	Management	1,440.00	1,440.00	.00	5,760.00
.00	6.00	6.00	07800	Meeting/Board Expense	419.64	18.00	(401.64)	72.00
281.00	90.00	(191.00)	07850	Office/Extra Administration	311.00	270.00	(41.00)	1,080.00
55.09	80.00	24.91	08000	Postage/Reproduction/Mailing	332.19	240.00	(92.19)	960.00
.00	.00	.00	08010	Reserve Study	.00	.00	.00	384.00
100.00	10.00	(90.00)	08050	Rule Enforcement	100.00	30.00	(70.00)	120.00
.00	.00	.00	08100	Taxes-State/Federal	.00	.00	.00	12.00
1,786.09	1,666.00	(120.09)		Subtotal General & Admin Exp	4,722.83	3,294.00	(1,428.83)	13,560.00

OAK RANCH ESTATES HOA

Income/Expense Statement
 Period: 03/01/21 to 03/31/21

Current Period			Account	Description	Year-To-Date			Yearly Budget
Actual	Budget	Variance			Actual	Budget	Variance	
CORRAL EXPENSES:								
56.44	62.00	5.56	08920	Corral Expenses	290.62	186.00	(104.62)	744.00
185.52	.00	(185.52)	08940	Corral - Manure Removal	543.23	.00	(543.23)	.00
241.96	62.00	(179.96)		Subtotal Corral Expenses	833.85	186.00	(647.85)	744.00
MAINTENANCE EXPENSES:								
.00	417.00	417.00	09150	Weed Abatement	.00	1,251.00	1,251.00	5,004.00
.00	20.00	20.00	09200	Common Area Supplies/Maint	.00	60.00	60.00	240.00
2,500.00	2,500.00	.00	09250	Tree Maintenance	2,500.00	2,500.00	.00	3,000.00
514.00	260.00	(254.00)	09255	Landscape Service	771.00	780.00	9.00	3,120.00
341.00	341.00	.00	09890	Reserve Transfer	1,023.00	1,023.00	.00	4,092.00
3,355.00	3,538.00	183.00		Subtotal Maintenance Expense	4,294.00	5,614.00	1,320.00	15,456.00
5,383.05	5,266.00	(117.05)		TOTAL OPERATING EXPENSES	9,850.68	9,094.00	(756.68)	29,760.00
(5,337.95)	(5,220.90)	(117.05)		OPERATING NET INCOME/(LOSS)	(906.00)	(149.32)	(756.68)	5,554.68
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OAK RANCH ESTATES HOA

Income/Expense Statement
 Period: 03/01/21 to 03/31/21

Actual	Current Period Budget	Variance	Account	Description	Actual	Year-To-Date Budget	Variance	Yearly Budget
RESERVE INCOME								
(.50)	(.50)	.00	06900	Reserve Interest Income	(1.38)	(1.38)	.00	(1.38)
(341.00)	(341.00)	.00	06910	Reserve Transfer	(1,023.00)	(1,023.00)	.00	(4,092.00)
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RESERVE EXPENSES								
.00	.00	.00	09922	PAVING - Arena Sand	571.02	571.02	.00	571.02
(341.50)	(341.50)	.00		Subtotal Reserve Expenses	(453.36)	(453.36)	.00	(3,522.36)
341.50	341.50	.00		TOTAL RESERVE EXPENSES	453.36	453.36	.00	3,522.36
341.50	341.50	.00		RESERVE NET INCOME/LOSS	453.36	453.36	.00	3,522.36
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CASH DISBURSEMENTS

Starting Check Date: 3/01/21 Cash account #: "All"
Ending Check Date: 3/31/21

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
Cash account #:	1015		UNION BK - Cash Operating #070		
3/07/21	535	ASVA	ASSOCIATION SERVICES	506.09	ADDTL SRVCS JAN 2021
3/07/21	536	CORO	CORONA TREE SERVICE, INC	2,500.00	9250-TREE MAINTENANCE
3/07/21	537	JIME	JIMENEZ & COMPANY- CPA	800.00	7150-CPA/ACCTG TAXES
3/07/21	538	OR	OAK RANCH ESTATES HOA	341.00	1100-RSV TRANSFER MAR
3/07/21	539	ROUT	CURTIS ROUTZEN	514.00	
3/20/21	540	ASVM	ASSOCIATION SERVICES.	480.00	7750-MGMT SRVCS MARCH
Totals:				5,141.09	