

OAK RANCH ESTATES HOA

Balance Sheet
 As of 09/30/21

Account	Description	Operating	Reserves	Other	Totals
ASSETS					
CASH:					
1015	UNION BK - Cash Operating #070	15,382.36			15,382.36
1100	UNION BK - Reserve Ckg #1100		30,267.97		30,267.97
	Subtotal Cash	15,382.36	30,267.97	.00	45,650.33
CURRENT ASSETS:					
1400	Assessments Receivable	1,488.00			1,488.00
1450	Late Charge Receivable	130.00			130.00
1600	Collection Receivable	550.00			550.00
1650	Owner Interest Receivable	41.74			41.74
1660	Horse Stall/Corral Receivable	238.32			238.32
1670	Rule Compliance Receivable	861.00			861.00
1700	Prepaid Insurance	1,112.25			1,112.25
	Subtotal Current Assets	4,421.31	.00	.00	4,421.31
	TOTAL ASSETS	19,803.67	30,267.97	.00	50,071.64
LIABILITIES & EQUITY					
CURRENT LIABILITIES					
3100	Accounts Payable	448.88			448.88
3550	Corral Security Deposit	600.00			600.00
3600	Prepaid Owner Assessments	3,308.00			3,308.00
	Subtotal Current Liabilities	(4,356.88)	.00	.00	(4,356.88)
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)	(4,160.88)	1,829.20	.00	(2,331.68)
	Subtotal Equity	15,446.79	30,267.97	.00	45,714.76
	TOTAL LIABILITIES & EQUITY	19,803.67	30,267.97	.00	50,071.64

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Balance Sheet
As of 09/30/21

Account	Description	Operating	Reserves	Other	Totals
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OAK RANCH ESTATES HOA

Income/Expense Statement
 Period: 09/01/21 to 09/30/21

Current Period			Account	Description	Year-To-Date			Yearly Budget
Actual	Budget	Variance			Actual	Budget	Variance	
OPERATING INCOME:								
.00	.00	.00	06100	Assessment Income	22,320.00	22,320.00	.00	29,760.00
60.00	60.00	.00	06250	Late Charge Income	250.00	250.00	.00	250.00
.00	.00	.00	06300	Special Purpose Income	195.00	195.00	.00	195.00
(13.32)	(13.32)	.00	06500	Horse Stall/Shed Fees	4,142.60	4,142.60	.00	5,532.56
450.00	450.00	.00	06510	Collection	550.00	550.00	.00	550.00
15.73	15.73	.00	06520	Owner Interest	64.73	64.73	.00	64.73
512.41	512.41	.00		TOTAL OPERATING INCOME	27,522.33	27,522.33	.00	36,352.29
GENERAL & ADMINISTRATIVE EXPENSES:								
65.00	23.00	(42.00)	07100	Admin/Late Charge *	260.00	207.00	(53.00)	276.00
.00	.00	.00	07150	CPA - Accounting	800.00	852.00	52.00	852.00
570.00	570.00	.00	07350	Collections	570.00	570.00	.00	570.00
.00	.00	.00	07400	Contingency	984.00	336.00	(648.00)	336.00
.00	14.00	14.00	07450	Dues & Subscriptions	125.00	126.00	1.00	168.00
.00	.00	.00	07550	Insurance-Hazard/Liab/D&O	2,511.00	2,544.00	33.00	2,544.00
.00	83.00	83.00	07650	Legal Fees	1,125.00	747.00	(378.00)	996.00
480.00	480.00	.00	07750	Management	4,320.00	4,320.00	.00	5,760.00
.00	6.00	6.00	07800	Meeting/Board Expense	419.64	54.00	(365.64)	72.00
.00	90.00	90.00	07850	Office/Extra Administration	516.00	810.00	294.00	1,080.00
41.08	80.00	38.92	08000	Postage/Reproduction/Mailing	589.29	720.00	130.71	960.00
.00	.00	.00	08010	Reserve Study	380.00	384.00	4.00	384.00
.00	10.00	10.00	08050	Rule Enforcement	100.00	90.00	(10.00)	120.00
.00	.00	.00	08100	Taxes-State/Federal	.00	.00	.00	12.00
1,156.08	1,356.00	199.92		Subtotal General & Admin Exp	12,699.93	11,760.00	(939.93)	14,130.00

OAK RANCH ESTATES HOA

Income/Expense Statement
 Period: 09/01/21 to 09/30/21

		Current Period				Year-To-Date			
Actual	Budget	Variance	Account	Description	Actual	Budget	Variance	Yearly Budget	
CORRAL EXPENSES:									
201.81	62.00	(139.81)	08920	Corral Expenses	801.24	558.00	(243.24)	744.00	
178.64	.00	(178.64)	08940	Corral - Manure Removal	1,649.47	.00	(1,649.47)	.00	
380.45	62.00	(318.45)		Subtotal Corral Expenses	2,450.71	558.00	(1,892.71)	744.00	
MAINTENANCE EXPENSES:									
.00	417.00	417.00	09150	Weed Abatement	4,708.21	3,753.00	(955.21)	5,004.00	
2,020.39	20.00	(2,000.39)	09200	Common Area Supplies/Maint	2,042.36	180.00	(1,862.36)	240.00	
.00	.00	.00	09250	Tree Maintenance	4,400.00	3,000.00	(1,400.00)	3,000.00	
257.00	260.00	3.00	09255	Landscape Service	2,313.00	2,340.00	27.00	3,120.00	
341.00	341.00	.00	09890	Reserve Transfer	3,069.00	3,069.00	.00	4,092.00	
2,618.39	1,038.00	(1,580.39)		Subtotal Maintenance Expense	16,532.57	12,342.00	(4,190.57)	15,456.00	
4,154.92	2,456.00	(1,698.92)		TOTAL OPERATING EXPENSES	31,683.21	24,660.00	(7,023.21)	30,330.00	
(3,642.51)	(1,943.59)	(1,698.92)		OPERATING NET INCOME/(LOSS)	(4,160.88)	2,862.33	(7,023.21)	6,022.29	
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OAK RANCH ESTATES HOA

Income/Expense Statement
 Period: 09/01/21 to 09/30/21

Actual		Current Period		Account	Description	Year-To-Date		Yearly Budget	
		Budget	Variance			Actual	Budget		Variance
RESERVE INCOME									
(.48)	(.48)		.00	06900	Reserve Interest Income	(4.29)	(4.29)	.00	(4.29)
(341.00)	(341.00)		.00	06910	Reserve Transfer	(3,069.00)	(3,069.00)	.00	(4,092.00)
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RESERVE EXPENSES									
.00	.00	.00	.00	09922	PAVING - Arena Sand	571.02	571.02	.00	571.02
.00	.00	.00	.00	09952	FIXTURES - No Trespassing	533.07	825.00	291.93	825.00
.00	.00	.00	.00	09961	PLUMBING/ELECTRIC - Plumbg R	140.00	140.00	.00	140.00
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(341.48)	(341.48)		.00		Subtotal Reserve Expenses	(1,829.20)	(1,537.27)	291.93	(2,560.27)
341.48	341.48		.00		TOTAL RESERVE EXPENSES	1,829.20	1,537.27	291.93	2,560.27
341.48	341.48		.00		RESERVE NET INCOME/LOSS	1,829.20	1,537.27	291.93	2,560.27
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CASH DISBURSEMENTS

Starting Check Date: 9/01/21 Cash account #: "All"
 Ending Check Date: 9/30/21

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
Cash account #:		1015	UNION BK - Cash Operating #070		
9/07/21	568	ASVA	ASSOCIATION SERVICES	120.71	ADDTL SRVCS JULY
9/07/21	569	OR	OAK RANCH ESTATES HOA	341.00	1100-RSV TRANSFER SEPT
9/07/21	570	ROUT	CURTIS ROUTZEN	257.00	9255-LNDSCP SRVCS AUG
9/07/21	571	*ANDR*	ANDREA MACKEY	400.00	3550-REIMB CORRAL SEC DEP
9/07/21	572	ASVA	ASSOCIATION SERVICES	105.37	ADDTL SRVCS AUG
9/20/21	573	*ANDR*	ANDREA MACKEY	141.12	8920-REIMB PART SEPT FEES
9/20/21	574	ASVM	ASSOCIATION SERVICES.	480.00	7750-MGMT SRVCS SEPT
9/20/21	575	CREW	CONCERNED RESOURCES &	2,020.39	9200-TRAIL/WALL REPLACE
9/20/21	576	WOLF	WOLF,RIFKIN & SHAPIRO,LLP	450.00	7350-COLLECTIONS 0005
Totals:				4,315.59	