

## OAK RANCH ESTATES HOA

Balance Sheet  
 As of 05/31/21

Account	Description	Operating	Reserves	Other	Totals
ASSETS					
CASH:					
1015	UNION BK - Cash Operating #070	21,792.67			21,792.67
1100	UNION BK - Reserve Ckg #1100		29,575.04		29,575.04
	Subtotal Cash	21,792.67	29,575.04	.00	51,367.71
CURRENT ASSETS:					
1400	Assessments Receivable	808.00			808.00
1450	Late Charge Receivable	30.00			30.00
1650	Owner Interest Receivable	17.11			17.11
1660	Horse Stall/Corral Receivable	45.98			45.98
1670	Rule Compliance Receivable	861.00			861.00
1700	Prepaid Insurance	1,112.25			1,112.25
	Subtotal Current Assets	2,874.34	.00	.00	2,874.34
	TOTAL ASSETS	24,667.01	29,575.04	.00	54,242.05
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	3,410.00			3,410.00
	Subtotal Current Liabilities	(4,858.88)	.00	.00	(4,858.88)
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)	200.46	1,136.27	.00	1,336.73
	Subtotal Equity	19,808.13	29,575.04	.00	49,383.17
	TOTAL LIABILITIES & EQUITY	24,667.01	29,575.04	.00	54,242.05

## OAK RANCH ESTATES HOA

Income/Expense Statement  
 Period: 05/01/21 to 05/31/21

Current Period			Account	Description	Year-To-Date			Yearly Budget
Actual	Budget	Variance			Actual	Budget	Variance	
OPERATING INCOME:								
.00	.00	.00	06100	Assessment Income	14,880.00	14,880.00	.00	29,760.00
.00	.00	.00	06250	Late Charge Income	130.00	130.00	.00	130.00
.00	.00	.00	06500	Horse Stall/Shed Fees	2,765.96	2,765.96	.00	5,545.88
12.24	12.24	.00	06520	Owner Interest	33.98	33.98	.00	33.98
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12.24	12.24	.00		TOTAL OPERATING INCOME	17,809.94	17,809.94	.00	35,469.86
GENERAL & ADMINISTRATIVE EXPENSES:								
.00	23.00	23.00	07100	Admin/Late Charge *	130.00	115.00	(15.00)	276.00
.00	.00	.00	07150	CPA - Accounting	800.00	852.00	52.00	852.00
.00	28.00	28.00	07400	Contingency	.00	140.00	140.00	336.00
.00	14.00	14.00	07450	Dues & Subscriptions	125.00	70.00	(55.00)	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	415.00	(710.00)	996.00
480.00	480.00	.00	07750	Management	2,400.00	2,400.00	.00	5,760.00
.00	6.00	6.00	07800	Meeting/Board Expense	419.64	30.00	(389.64)	72.00
50.00	90.00	40.00	07850	Office/Extra Administration	516.00	450.00	(66.00)	1,080.00
105.55	80.00	(25.55)	08000	Postage/Reproduction/Mailing	488.61	400.00	(88.61)	960.00
.00	.00	.00	08010	Reserve Study	.00	.00	.00	384.00
.00	10.00	10.00	08050	Rule Enforcement	100.00	50.00	(50.00)	120.00
.00	.00	.00	08100	Taxes-State/Federal	.00	.00	.00	12.00
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635.55	814.00	178.45		Subtotal General & Admin Exp	6,104.25	4,922.00	(1,182.25)	13,560.00

### OAK RANCH ESTATES HOA

Income/Expense Statement  
 Period: 05/01/21 to 05/31/21

Actual	Current Period Budget	Variance	Account	Description	Actual	Year-To-Date Budget	Variance	Yearly Budget
CORRAL EXPENSES:								
53.45	62.00	8.55	08920	Corral Expenses	370.78	310.00	(60.78)	744.00
185.52	.00	(185.52)	08940	Corral - Manure Removal	914.27	.00	(914.27)	.00
238.97	62.00	(176.97)		Subtotal Corral Expenses	1,285.05	310.00	(975.05)	744.00
MAINTENANCE EXPENSES:								
4,708.21	417.00	(4,291.21)	09150	Weed Abatement	4,708.21	2,085.00	(2,623.21)	5,004.00
.00	20.00	20.00	09200	Common Area Supplies/Maint	21.97	100.00	78.03	240.00
.00	.00	.00	09250	Tree Maintenance	2,500.00	2,500.00	.00	3,000.00
257.00	260.00	3.00	09255	Landscape Service	1,285.00	1,300.00	15.00	3,120.00
341.00	341.00	.00	09890	Reserve Transfer	1,705.00	1,705.00	.00	4,092.00
5,306.21	1,038.00	(4,268.21)		Subtotal Maintenance Expense	10,220.18	7,690.00	(2,530.18)	15,456.00
6,180.73	1,914.00	(4,266.73)		TOTAL OPERATING EXPENSES	17,609.48	12,922.00	(4,687.48)	29,760.00
(6,168.49)	(1,901.76)	(4,266.73)		OPERATING NET INCOME/(LOSS)	200.46	4,887.94	(4,687.48)	5,709.86
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## OAK RANCH ESTATES HOA

Income/Expense Statement  
 Period: 05/01/21 to 05/31/21

Actual	Current Period Budget	Variance	Account	Description	Actual	Year-To-Date Budget	Variance	Yearly Budget
RESERVE INCOME								
(.45)	(.45)	.00	06900	Reserve Interest Income	(2.29)	(2.29)	.00	(2.29)
(341.00)	(341.00)	.00	06910	Reserve Transfer	(1,705.00)	(1,705.00)	.00	(4,092.00)
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RESERVE EXPENSES								
.00	.00	.00	09922	PAVING - Arena Sand	571.02	571.02	.00	571.02
(341.45)	(341.45)	.00		Subtotal Reserve Expenses	(1,136.27)	(1,136.27)	.00	(3,523.27)
341.45	341.45	.00		TOTAL RESERVE EXPENSES	1,136.27	1,136.27	.00	3,523.27
341.45	341.45	.00		RESERVE NET INCOME/LOSS	1,136.27	1,136.27	.00	3,523.27
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CASH DISBURSEMENTS

Starting Check Date: 5/01/21 Cash account #: "All"  
 Ending Check Date: 5/31/21

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
Cash account #:	1015		UNION BK - Cash Operating #070		
5/07/21	546	OR	OAK RANCH ESTATES HOA	341.00	1100-RSV TRANSFER MAY
5/07/21	547	ROUT	CURTIS ROUTZEN	257.00	9255-LNDSCP SRVCS APRIL
5/07/21	548	ASVA	ASSOCIATION SERVICES	155.55	
5/20/21	549	ASVM	ASSOCIATION SERVICES.	480.00	7750-MGMT SRVCS MAY
5/20/21	550	CREW	CONCERNED RESOURCES &	4,708.21	9150-WEED ABATEMENT
Totals:				5,941.76	