

OAK RANCH ESTATES HOA

Balance Sheet
 As of 08/31/21

Account	Description	Operating	Reserves	Other	Totals
ASSETS					
CASH:					
1015	UNION BK - Cash Operating #070	18,744.43			18,744.43
1100	UNION BK - Reserve Ckg #1100		29,926.49		29,926.49
	Subtotal Cash	18,744.43	29,926.49	.00	48,670.92
CURRENT ASSETS:					
1400	Assessments Receivable	1,674.00			1,674.00
1450	Late Charge Receivable	80.00			80.00
1600	Collection Receivable	100.00			100.00
1650	Owner Interest Receivable	27.54			27.54
1660	Horse Stall/Corral Receivable	254.96			254.96
1670	Rule Compliance Receivable	861.00			861.00
1700	Prepaid Insurance	1,112.25			1,112.25
	Subtotal Current Assets	4,109.75	.00	.00	4,109.75
	TOTAL ASSETS	22,854.18	29,926.49	.00	52,780.67
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	2,316.00			2,316.00
	Subtotal Current Liabilities	(3,764.88)	.00	.00	(3,764.88)
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)	(518.37)	1,487.72	.00	969.35
	Subtotal Equity	19,089.30	29,926.49	.00	49,015.79
	TOTAL LIABILITIES & EQUITY	22,854.18	29,926.49	.00	52,780.67

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Balance Sheet
As of 08/31/21

Account	Description	Operating	Reserves	Other	Totals
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OAK RANCH ESTATES HOA

Income/Expense Statement
 Period: 08/01/21 to 08/31/21

Current Period			Account	Description	Year-To-Date			Yearly Budget
Actual	Budget	Variance			Actual	Budget	Variance	
OPERATING INCOME:								
.00	.00	.00	06100	Assessment Income	22,320.00	22,320.00	.00	29,760.00
10.00	10.00	.00	06250	Late Charge Income	190.00	190.00	.00	190.00
.00	.00	.00	06300	Special Purpose Income	195.00	195.00	.00	195.00
.00	.00	.00	06500	Horse Stall/Shed Fees	4,155.92	4,155.92	.00	5,545.88
.00	.00	.00	06510	Collection	100.00	100.00	.00	100.00
4.59	4.59	.00	06520	Owner Interest	49.00	49.00	.00	49.00
14.59	14.59	.00		TOTAL OPERATING INCOME	27,009.92	27,009.92	.00	35,839.88
GENERAL & ADMINISTRATIVE EXPENSES:								
.00	23.00	23.00	07100	Admin/Late Charge *	195.00	184.00	(11.00)	276.00
.00	.00	.00	07150	CPA - Accounting	800.00	852.00	52.00	852.00
234.00	.00	(234.00)	07400	Contingency	984.00	336.00	(648.00)	336.00
.00	14.00	14.00	07450	Dues & Subscriptions	125.00	112.00	(13.00)	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	664.00	(461.00)	996.00
480.00	480.00	.00	07750	Management	3,840.00	3,840.00	.00	5,760.00
.00	6.00	6.00	07800	Meeting/Board Expense	419.64	48.00	(371.64)	72.00
.00	90.00	90.00	07850	Office/Extra Administration	516.00	720.00	204.00	1,080.00
.00	80.00	80.00	08000	Postage/Reproduction/Mailing	548.21	640.00	91.79	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	80.00	(20.00)	120.00
.00	.00	.00	08100	Taxes-State/Federal	.00	.00	.00	12.00
714.00	786.00	72.00		Subtotal General & Admin Exp	11,543.85	10,404.00	(1,139.85)	13,560.00

OAK RANCH ESTATES HOA

Income/Expense Statement
 Period: 08/01/21 to 08/31/21

Actual	Current Period Budget	Variance	Account	Description	Actual	Year-To-Date Budget	Variance	Yearly Budget
CORRAL EXPENSES:								
90.77	62.00	(28.77)	08920	Corral Expenses	599.43	496.00	(103.43)	744.00
185.52	.00	(185.52)	08940	Corral - Manure Removal	1,470.83	.00	(1,470.83)	.00
276.29	62.00	(214.29)		Subtotal Corral Expenses	2,070.26	496.00	(1,574.26)	744.00
MAINTENANCE EXPENSES:								
.00	417.00	417.00	09150	Weed Abatement	4,708.21	3,336.00	(1,372.21)	5,004.00
.00	20.00	20.00	09200	Common Area Supplies/Maint	21.97	160.00	138.03	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	2,056.00	2,080.00	24.00	3,120.00
341.00	341.00	.00	09890	Reserve Transfer	2,728.00	2,728.00	.00	4,092.00
598.00	1,038.00	440.00		Subtotal Maintenance Expense	13,914.18	11,304.00	(2,610.18)	15,456.00
1,588.29	1,886.00	297.71		TOTAL OPERATING EXPENSES	27,528.29	22,204.00	(5,324.29)	29,760.00
(1,573.70)	(1,871.41)	297.71		OPERATING NET INCOME/(LOSS)	(518.37)	4,805.92	(5,324.29)	6,079.88
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OAK RANCH ESTATES HOA

Income/Expense Statement
 Period: 08/01/21 to 08/31/21

Actual		Current Period		Account	Description	Year-To-Date		Yearly Budget
		Budget	Variance			Actual	Budget	
RESERVE INCOME								
(.51)	(.51)		.00	06900	Reserve Interest Income	(3.81)	(3.81)	.00 (3.81)
(341.00)	(341.00)		.00	06910	Reserve Transfer	(2,728.00)	(2,728.00)	.00 (4,092.00)
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RESERVE EXPENSES								
.00	.00		.00	09922	PAVING - Arena Sand	571.02	571.02	.00 571.02
533.07	825.00		291.93	09952	FIXTURES - No Trespassing	533.07	825.00	291.93 825.00
.00	.00		.00	09961	PLUMBING/ELECTRIC - Plumbg R	140.00	140.00	.00 140.00
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191.56	483.49		291.93		Subtotal Reserve Expenses	(1,487.72)	(1,195.79)	291.93 (2,559.79)
(191.56)	(483.49)		291.93		TOTAL RESERVE EXPENSES	1,487.72	1,195.79	291.93 2,559.79
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(191.56)	(483.49)		291.93		RESERVE NET INCOME/LOSS	1,487.72	1,195.79	291.93 2,559.79
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CASH DISBURSEMENTS

Starting Check Date: 8/01/21 Cash account #: "All"
 Ending Check Date: 8/31/21

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
Cash account #:		1015	UNION BK - Cash Operating #070		
8/07/21	563	OR	OAK RANCH ESTATES HOA	341.00	1100-RSV TRANSFER AUG
8/07/21	564	ROUT	CURTIS ROUTZEN	257.00	9255-LNDSCP SRVCS JULY
8/07/21	565	STON	PAT STONE	234.00	7400-CONTINGENCY WEBSITE
8/20/21	566	ASVM	ASSOCIATION SERVICES.	480.00	7750-MGMT SRVCS AUG
Totals:				1,312.00	
Cash account #:		1100	UNION BK - Reserve Ckg #1100		
8/07/21	37	STON	PAT STONE	533.07	9952-NO TRESP SIGNS RSV
Totals:				533.07	