

OAK RANCH ESTATES HOA

Balance Sheet
 As of 06/30/21

Account	Description	Operating	Reserves	Other	Totals
ASSETS					
CASH:					
1015	UNION BK - Cash Operating #070	18,226.32			18,226.32
1100	UNION BK - Reserve Ckg #1100		29,776.57		29,776.57
	Subtotal Cash	18,226.32	29,776.57	.00	48,002.89
CURRENT ASSETS:					
1400	Assessments Receivable	570.00			570.00
1450	Late Charge Receivable	50.00			50.00
1650	Owner Interest Receivable	18.36			18.36
1660	Horse Stall/Corral Receivable	6.66			6.66
1670	Rule Compliance Receivable	861.00			861.00
1700	Prepaid Insurance	1,112.25			1,112.25
	Subtotal Current Assets	2,618.27	.00	.00	2,618.27
	TOTAL ASSETS	20,844.59	29,776.57	.00	50,621.16
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	6,288.00			6,288.00
	Subtotal Current Liabilities	(7,736.88)	.00	.00	(7,736.88)
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)	(6,499.96)	1,337.80	.00	(5,162.16)
	Subtotal Equity	13,107.71	29,776.57	.00	42,884.28
	TOTAL LIABILITIES & EQUITY	20,844.59	29,776.57	.00	50,621.16

OAK RANCH ESTATES HOA

Income/Expense Statement
 Period: 06/01/21 to 06/30/21

Current Period			Account	Description	Year-To-Date			Yearly Budget
Actual	Budget	Variance			Actual	Budget	Variance	
OPERATING INCOME:								
.00	.00	.00	06100	Assessment Income	14,880.00	14,880.00	.00	29,760.00
30.00	30.00	.00	06250	Late Charge Income	160.00	160.00	.00	160.00
195.00	195.00	.00	06300	Special Purpose Income	195.00	195.00	.00	195.00
.00	.00	.00	06500	Horse Stall/Shed Fees	2,765.96	2,765.96	.00	5,545.88
5.84	5.84	.00	06520	Owner Interest	39.82	39.82	.00	39.82
230.84	230.84	.00		TOTAL OPERATING INCOME	18,040.78	18,040.78	.00	35,700.70
GENERAL & ADMINISTRATIVE EXPENSES:								
45.00	23.00	(22.00)	07100	Admin/Late Charge *	175.00	138.00	(37.00)	276.00
.00	.00	.00	07150	CPA - Accounting	800.00	852.00	52.00	852.00
750.00	336.00	(414.00)	07400	Contingency	750.00	336.00	(414.00)	336.00
.00	14.00	14.00	07450	Dues & Subscriptions	125.00	84.00	(41.00)	168.00
2,511.00	2,544.00	33.00	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	498.00	(627.00)	996.00
480.00	480.00	.00	07750	Management	2,880.00	2,880.00	.00	5,760.00
.00	6.00	6.00	07800	Meeting/Board Expense	419.64	36.00	(383.64)	72.00
.00	90.00	90.00	07850	Office/Extra Administration	516.00	540.00	24.00	1,080.00
18.16	80.00	61.84	08000	Postage/Reproduction/Mailing	506.77	480.00	(26.77)	960.00
380.00	384.00	4.00	08010	Reserve Study	380.00	384.00	4.00	384.00
.00	10.00	10.00	08050	Rule Enforcement	100.00	60.00	(40.00)	120.00
.00	.00	.00	08100	Taxes-State/Federal	.00	.00	.00	12.00
4,184.16	4,050.00	(134.16)		Subtotal General & Admin Exp	10,288.41	8,832.00	(1,456.41)	13,560.00

OAK RANCH ESTATES HOA

Income/Expense Statement
 Period: 06/01/21 to 06/30/21

Actual	Current Period Budget	Variance	Account	Description	Actual	Year-To-Date Budget	Variance	Yearly Budget
CORRAL EXPENSES:								
63.58	62.00	(1.58)	08920	Corral Expenses	434.36	372.00	(62.36)	744.00
185.52	.00	(185.52)	08940	Corral - Manure Removal	1,099.79	.00	(1,099.79)	.00
249.10	62.00	(187.10)		Subtotal Corral Expenses	1,534.15	372.00	(1,162.15)	744.00
MAINTENANCE EXPENSES:								
.00	417.00	417.00	09150	Weed Abatement	4,708.21	2,502.00	(2,206.21)	5,004.00
.00	20.00	20.00	09200	Common Area Supplies/Maint	21.97	120.00	98.03	240.00
1,900.00	500.00	(1,400.00)	09250	Tree Maintenance	4,400.00	3,000.00	(1,400.00)	3,000.00
257.00	260.00	3.00	09255	Landscape Service	1,542.00	1,560.00	18.00	3,120.00
341.00	341.00	.00	09890	Reserve Transfer	2,046.00	2,046.00	.00	4,092.00
2,498.00	1,538.00	(960.00)		Subtotal Maintenance Expense	12,718.18	9,228.00	(3,490.18)	15,456.00
6,931.26	5,650.00	(1,281.26)		TOTAL OPERATING EXPENSES	24,540.74	18,432.00	(6,108.74)	29,760.00
(6,700.42)	(5,419.16)	(1,281.26)		OPERATING NET INCOME/(LOSS)	(6,499.96)	(391.22)	(6,108.74)	5,940.70
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OAK RANCH ESTATES HOA

Income/Expense Statement
 Period: 06/01/21 to 06/30/21

Actual	Current Period		Account	Description	Actual	Year-To-Date		Yearly Budget
	Budget	Variance				Budget	Variance	
RESERVE INCOME								
(.53)	(.53)	.00	06900	Reserve Interest Income	(2.82)	(2.82)	.00	(2.82)
(341.00)	(341.00)	.00	06910	Reserve Transfer	(2,046.00)	(2,046.00)	.00	(4,092.00)
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RESERVE EXPENSES								
.00	.00	.00	09922	PAVING - Arena Sand	571.02	571.02	.00	571.02
140.00	140.00	.00	09961	PLUMBING/ELECTRIC - Plumbg R	140.00	140.00	.00	140.00
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(201.53)	(201.53)	.00		Subtotal Reserve Expenses	(1,337.80)	(1,337.80)	.00	(3,383.80)
201.53	201.53	.00		TOTAL RESERVE EXPENSES	1,337.80	1,337.80	.00	3,383.80
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201.53	201.53	.00		RESERVE NET INCOME/LOSS	1,337.80	1,337.80	.00	3,383.80
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CASH DISBURSEMENTS

Starting Check Date: 6/01/21 Cash account #: "All"
 Ending Check Date: 6/30/21

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
Cash account #:		1015	UNION BK - Cash Operating #070		
6/07/21	551	ASVA	ASSOCIATION SERVICES	63.16	ADDTL SRVCS MAY
6/07/21	552	BROO	JOHN D. BROOKS, DBA	380.00	8010-RSV STUDY
6/07/21	553	CORO	CORONA TREE SERVICE, INC	1,900.00	9250-TREE MAINTENANCE
6/07/21	554	OR	OAK RANCH ESTATES HOA	341.00	1100-RSV TRANSFER JUNE
6/07/21	555	ROUT	CURTIS ROUTZEN	257.00	9255-LNDSP SRVCS MAY
6/07/21	556	STEV	STEVE D. REICH INSURANCE	932.00	7550-D&O INS RENEWAL
6/20/21	557	ASVM	ASSOCIATION SERVICES.	480.00	7750-MGMT SRVCS JUNE
6/20/21	558	SAVO	SAVOY MEDIA WORKS	750.00	7400-ASSOC WEBSITE
Totals:				5,103.16	
Cash account #:		1100	UNION BK - Reserve Ckg #1100		
6/07/21	36	LPIL	LISA PHELPS C/O JOSE LANDEROS	140.00	9961-PLUMBING RSV
Totals:				140.00	