

Oak Ranch Estates Homeowners Association

Balance Sheet For 7/31/2025

Assets

Pacific Premier Bank - Checking	\$3,314.78
Pacific Premier Bank - MM Reserve	\$33,625.14

Total Assets		\$36,939.92
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Other Assets

Accounts Receivable	\$3,969.40
Prepaid Insurance	\$5,151.61

Total Other Assets		\$9,121.01
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Total Assets	\$46,060.93
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Liabilities

A/P Clearing	\$885.00
Prepaid Assessments	\$2,432.00
Corral Security Deposit	\$200.00

Total Liabilities	\$3,517.00
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Reserve Funds

General Fund	\$38,516.00
Reserves - Interest/Dividend	\$291.01
Reserve Fund as of 12/31/2021	(\$5,181.87)

Total Reserve Funds	\$33,625.14
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Equity

RETAINED EARNINGS	\$7,883.18
Net Income	\$1,035.61

Total Equity	\$8,918.79
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Total Liabilities / Equity	\$46,060.93
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Oak Ranch Estates Homeowners Association

Statement of Revenues and Expenses 7/1/2025 - 7/31/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
4110 - Assessments/Regular	10,800.00	3,573.33	7,226.67	32,700.00	25,013.31	7,686.69	42,880.00
4130 - Late Charges/Interest (Owners)	135.10	-	135.10	291.00	-	291.00	-
4420 - Reserve Interest	7.10	-	7.10	43.81	-	43.81	-
4500 - Horse Stall/Shed Fees	174.00	-	174.00	522.00	-	522.00	-
Total Operating Income	11,116.20	3,573.33	7,542.87	33,556.81	25,013.31	8,543.50	42,880.00
Operating Expense							
Administration							
5005 - Management	850.00	800.00	(50.00)	5,950.00	5,600.00	(350.00)	9,600.00
5010 - Legal	35.00	233.33	198.33	794.20	1,633.31	839.11	2,800.00
5025 - Audit/Tax Preparation	-	81.25	81.25	975.00	568.75	(406.25)	975.00
5030 - Reserve Study	-	32.50	32.50	390.00	227.50	(162.50)	390.00
5110 - Office Supplies	-	2.08	2.08	22.28	14.56	(7.72)	25.00
5115 - Postage	2.07	6.67	4.60	28.31	46.69	18.38	80.00
5125 - Printing	11.14	54.17	43.03	11.14	379.19	368.05	650.00
5130 - Website	253.44	8.33	(245.11)	404.64	58.31	(346.33)	100.00
5140 - Dues & Subscriptions	-	12.00	12.00	140.00	84.00	(56.00)	144.00
5150 - Miscellaneous Adminstrative	-	15.00	15.00	-	105.00	105.00	180.00
5170 - Miscellaneous	-	4.17	4.17	-	29.19	29.19	50.00
Total Administration	1,151.65	1,249.50	97.85	8,715.57	8,746.50	30.93	14,994.00
Common Area R & M							
5615 - General Materials/Repairs	-	152.50	152.50	-	1,067.50	1,067.50	1,830.00
Total Common Area R & M	-	152.50	152.50	-	1,067.50	1,067.50	1,830.00
Corral Maintenance							
5510 - Water/Corral	555.44	13.33	(542.11)	675.20	93.31	(581.89)	160.00
5520 - Electricity/Corral	7.61	10.33	2.72	14.47	72.31	57.84	124.00
5530 - Trash Removal	-	36.75	36.75	172.24	257.25	85.01	441.00
Total Corral Maintenance	563.05	60.41	(502.64)	861.91	422.87	(439.04)	725.00
Landscape Maintenance							
5310 - Supplies & Repairs	-	61.67	61.67	-	431.69	431.69	740.00
5330 - Weed Abatement	-	833.33	833.33	12,746.28	5,833.31	(6,912.97)	10,000.00
5340 - Tree Trimming	900.00	375.00	(525.00)	900.00	2,625.00	1,725.00	4,500.00
Total Landscape Maintenance	900.00	1,270.00	370.00	13,646.28	8,890.00	(4,756.28)	15,240.00
Insurance							
6205 - Insurance - Fire/Liab/D&O/FidBond	-	525.00	525.00	7,090.00	3,675.00	(3,415.00)	6,300.00
Total Insurance	-	525.00	525.00	7,090.00	3,675.00	(3,415.00)	6,300.00
Taxes							

Oak Ranch Estates Homeowners Association

Statement of Revenues and Expenses 7/1/2025 - 7/31/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
6505 - Taxes	-	1.00	1.00	3.00	7.00	4.00	12.00
Total Taxes	-	1.00	1.00	3.00	7.00	4.00	12.00
Reserve Deposit							
7160 - Reserve Deposit	314.92	314.92	-	2,204.44	2,204.44	-	3,779.00
Total Reserve Deposit	314.92	314.92	-	2,204.44	2,204.44	-	3,779.00
Total Operating Expense	2,929.62	3,573.33	643.71	32,521.20	25,013.31	(7,507.89)	42,880.00
Net Operating Income (Loss)	8,186.58	-	8,186.58	1,035.61	-	1,035.61	-
Net Total	8,186.58	-	8,186.58	1,035.61	-	1,035.61	-

Oak Ranch Estates Homeowners Association

Summary Statement of Revenues and Expenses For 7/31/2025

Operating Income

Income	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
4110 - Assessments/Regular	11,100	-	-	10,800	-	-	10,800	-	-	-	-	-	32,700
4130 - Late Charges/Interest (Owners)	-	-	-	160	(4)	-	135	-	-	-	-	-	291
4420 - Reserve Interest	3	6	7	7	7	7	7	-	-	-	-	-	44
4500 - Horse Stall/Shed Fees	174	-	-	174	-	-	174	-	-	-	-	-	522
Total Income	11,277	6	7	11,140	3	7	11,116	-	-	-	-	-	33,557
Total Income	11,277	6	7	11,140	3	7	11,116	-	-	-	-	-	33,557

Operating Expense

Administration	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
5005 - Management	1,700	(850)	1,700	850	850	850	850	-	-	-	-	-	5,950
5010 - Legal	-	-	-	-	-	759	35	-	-	-	-	-	794
5025 - Audit/Tax Preparation	-	-	975	-	-	-	-	-	-	-	-	-	975
5030 - Reserve Study	-	-	-	390	-	-	-	-	-	-	-	-	390
5110 - Office Supplies	-	-	-	-	11	11	-	-	-	-	-	-	22
5115 - Postage	-	-	-	-	6	20	2	-	-	-	-	-	28
5125 - Printing	-	-	-	-	-	-	11	-	-	-	-	-	11
5130 - Website	-	-	86	22	22	22	253	-	-	-	-	-	405
5140 - Dues & Subscriptions	-	140	-	-	-	-	-	-	-	-	-	-	140
5150 - Miscellaneous Administrative	-	-	-	-	12,746	(12,746)	-	-	-	-	-	-	0
Total Administration	1,700	(710)	2,761	1,262	13,635	(11,084)	1,152	-	-	-	-	-	8,716

Corral Maintenance

5510 - Water/Corral	8	8	35	20	-	50	555	-	-	-	-	-	675
5520 - Electricity/Corral	-	-	7	-	-	-	8	-	-	-	-	-	14
5530 - Trash Removal	-	-	-	86	86	-	-	-	-	-	-	-	172
Total Corral Maintenance	8	8	42	106	86	50	563	-	-	-	-	-	862

Landscape Maintenance

5330 - Weed Abatement	-	-	-	-	-	12,746	-	-	-	-	-	-	12,746
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Summary Statement of Revenues and Expenses For 7/31/2025

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense													
5340 - Tree Trimming	-	-	-	-	-	-	900	-	-	-	-	-	900
Total Landscape Maintenance	-	-	-	-	-	12,746	900	-	-	-	-	-	13,646
Insurance													
6205 - Insurance - Fire/Liab/D&O/FidBond	-	-	-	-	7,865	(775)	-	-	-	-	-	-	7,090
Total Insurance	-	-	-	-	7,865	(775)	-	-	-	-	-	-	7,090
Taxes													
6505 - Taxes	-	-	-	3	-	-	-	-	-	-	-	-	3
Total Taxes	-	-	-	3	-	-	-	-	-	-	-	-	3
Reserve Deposit													
7160 - Reserve Deposit	315	315	315	315	315	315	315	-	-	-	-	-	2,204
Total Reserve Deposit	315	315	315	315	315	315	315	-	-	-	-	-	2,204
Total Expense	2,022	(388)	3,118	1,685	21,901	1,252	2,930	-	-	-	-	-	32,521
Operating Net Total													
Net Total	\$9,255	\$394	(\$3,111)	\$9,455	(\$21,898)	(\$1,245)	\$8,187	-	-	-	-	-	\$1,036