

OAK RANCH ESTATES HOA

Balance Sheet
 As of 06/30/22

Account	Description	Operating	Reserves	Other	Totals
ASSETS					
CASH:					
1015	PAC WEST - Cash Operating #070	23,399.81			23,399.81
1100	PAC WEST - Reserve Ckg #1100		30,505.59		30,505.59
	Subtotal Cash	23,399.81	30,505.59	.00	53,905.40
CURRENT ASSETS:					
1400	Assessments Receivable	361.96			361.96
1450	Late Charge Receivable	20.00			20.00
1650	Owner Interest Receivable	3.74			3.74
1660	Horse Stall/Corral Receivable	93.00			93.00
1700	Prepaid Insurance	1,123.92			1,123.92
	Subtotal Current Assets	1,602.62	.00	.00	1,602.62
	TOTAL ASSETS	25,002.43	30,505.59	.00	55,508.02
LIABILITIES & EQUITY					
CURRENT LIABILITIES					
3100	Accounts Payable	164.00			164.00
3550	Corral Security Deposit	600.00			600.00
3600	Prepaid Owner Assessments	7,411.40			7,411.40
	Subtotal Current Liabilities	(8,175.40)	.00	.00	(8,175.40)
EQUITY:					
5850	Reserve Fund as of 12/31/21		31,292.50		31,292.50
5950	Prior Years Net Income/(Loss)	20,192.72			20,192.72
	Current Year Net Income/(Loss)	(3,365.69)	(786.91)	.00	(4,152.60)
	Subtotal Equity	16,827.03	30,505.59	.00	47,332.62
	TOTAL LIABILITIES & EQUITY	25,002.43	30,505.59	.00	55,508.02

OAK RANCH ESTATES HOA

Income/Expense Statement

Period: 06/01/22 to 06/30/22

Actual	Current Period		Account	Description	Actual	Year-To-Date		Yearly Budget
	Budget	Variance				Budget	Variance	
OPERATING INCOME:								
.00	.00	.00	06100	Assessment Income	14,880.00	14,880.00	.00	29,760.00
39.00	39.00	.00	06250	Late Charge Income	39.00	39.00	.00	39.00
.00	.00	.00	06450	Misc Income	(200.00)	(200.00)	.00	(200.00)
.00	.00	.00	06500	Horse Stall/Shed Fees	2,081.36	2,248.00	(166.64)	4,496.00
5.79	5.79	.00	06520	Owner Interest	14.19	14.19	.00	14.19
<u>44.79</u>	<u>44.79</u>	<u>.00</u>		TOTAL OPERATING INCOME	<u>16,814.55</u>	<u>16,981.19</u>	<u>(166.64)</u>	<u>34,109.19</u>
GENERAL & ADMINISTRATIVE EXPENSES:								
.00	23.00	23.00	07100	Admin/Late Charge *	130.00	138.00	8.00	276.00
.00	.00	.00	07150	CPA - Accounting	800.00	804.00	4.00	804.00
.00	.00	.00	07350	Collections	164.00	164.00	.00	164.00
.00	20.00	20.00	07400	Contingency	150.00	120.00	(30.00)	240.00
.00	14.00	14.00	07450	Dues & Subscriptions	130.00	84.00	(46.00)	168.00
.00	.00	.00	07550	Insurance-Hazard/Liab/D&O	1,779.00	1,779.00	.00	2,595.00
.00	75.00	75.00	07650	Legal Fees	.00	450.00	450.00	900.00
495.00	495.00	.00	07750	Management	2,970.00	2,970.00	.00	5,940.00
30.00	38.00	8.00	07800	Meeting/Board Expense	65.00	228.00	163.00	456.00
25.00	60.00	35.00	07850	Office/Extra Administration	495.60	360.00	(135.60)	720.00
32.59	84.00	51.41	08000	Postage/Reproduction/Mailing	524.48	504.00	(20.48)	1,008.00
780.00	804.00	24.00	08010	Reserve Study	780.00	804.00	24.00	804.00
.00	10.00	10.00	08050	Rule Enforcement	.00	60.00	60.00	120.00
.00	.00	.00	08100	Taxes-State/Federal	.00	.00	.00	12.00
<u>1,362.59</u>	<u>1,623.00</u>	<u>260.41</u>		Subtotal General & Admin Exp	<u>7,988.08</u>	<u>8,465.00</u>	<u>476.92</u>	<u>14,207.00</u>

OAK RANCH ESTATES HOA

Income/Expense Statement
 Period: 06/01/22 to 06/30/22

Actual	Current Period Budget	Variance	Account	Description	Actual	Year-To-Date Budget	Variance	Yearly Budget
CORRAL EXPENSES:								
30.00	88.00	58.00	08920	Corral Expenses	511.25	528.00	16.75	1,056.00
204.62	.00	(204.62)	08940	Corral - Manure Removal	960.97	.00	(960.97)	.00
234.62	88.00	(146.62)		Subtotal Corral Expenses	1,472.22	528.00	(944.22)	1,056.00
MAINTENANCE EXPENSES:								
5,633.10	417.00	(5,216.10)	09150	Weed Abatement	5,846.53	2,502.00	(3,344.53)	5,004.00
.00	152.00	152.00	09200	Common Area Supplies/Maint	1,261.41	912.00	(349.41)	1,824.00
.00	.00	.00	09250	Tree Maintenance	1,800.00	1,800.00	.00	4,500.00
302.00	302.00	.00	09890	Reserve Transfer	1,812.00	1,812.00	.00	3,624.00
5,935.10	871.00	(5,064.10)		Subtotal Maintenance Expense	10,719.94	7,026.00	(3,693.94)	14,952.00
7,532.31	2,582.00	(4,950.31)		TOTAL OPERATING EXPENSES	20,180.24	16,019.00	(4,161.24)	30,215.00
(7,487.52)	(2,537.21)	(4,950.31)		OPERATING NET INCOME/(LOSS)	(3,365.69)	962.19	(4,327.88)	3,894.19
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OAK RANCH ESTATES HOA

Income/Expense Statement
 Period: 06/01/22 to 06/30/22

Actual		Current Period		Account	Description	Year-To-Date		Yearly Budget	
		Budget	Variance			Actual	Budget		Variance
RESERVE INCOME									
(.50)	(.50)		.00	06900	Reserve Interest Income	(3.09)	(3.09)	.00	(3.09)
(302.00)	(302.00)		.00	06910	Reserve Transfer	(1,812.00)	(1,812.00)	.00	(3,624.00)
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RESERVE EXPENSES									
.00	.00		.00	09937	FENCING - Corral Pipe Railg	2,602.00	2,602.00	.00	2,602.00
(302.50)	(302.50)		.00		Subtotal Reserve Expenses	786.91	786.91	.00	(1,025.09)
302.50	302.50		.00		TOTAL RESERVE EXPENSES	(786.91)	(786.91)	.00	1,025.09
302.50	302.50		.00		RESERVE NET INCOME/LOSS	(786.91)	(786.91)	.00	1,025.09
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CASH DISBURSEMENTS

Starting Check Date: 6/01/22 Cash account #: "All"
 Ending Check Date: 6/30/22

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
Cash account #:		1015	PAC WEST - Cash Operating #070		
6/07/22	622	ASVA	ASSOCIATION SERVICES	87.59	ADDTL SRVCS MAY
6/07/22	623	BROO	JOHN D. BROOKS, DBA	780.00	8010-RSV STUDY
6/07/22	624	OR	OAK RANCH ESTATES HOA	302.00	1100-RSV TRANSFER JUNE
6/20/22	625	ASVM	ASSOCIATION SERVICES.	495.00	7750-MGMT SRVCS JUNE
6/20/22	626	CREW	CONCERNED RESOURCES &	5,633.10	9150-WEED ABATEMENT
Totals:				7,297.69	