

OAK RANCH ESTATES HOA

Balance Sheet

As of 11/30/21

Account	Description	Operating	Reserves	Other	Totals
ASSETS					
CASH:					
1015	PAC WEST - Cash Operating #070	18,812.59			18,812.59
1100	PAC WEST - Reserve Ckg #1100		30,950.98		30,950.98
	Subtotal Cash	18,812.59	30,950.98	.00	49,763.57
CURRENT ASSETS:					
1400	Assessments Receivable	1,037.00			1,037.00
1450	Late Charge Receivable	150.00			150.00
1600	Collection Receivable	550.00			550.00
1650	Owner Interest Receivable	47.71			47.71
1670	Rule Compliance Receivable	861.00			861.00
1700	Prepaid Insurance	1,112.25			1,112.25
	Subtotal Current Assets	3,757.96	.00	.00	3,757.96
	TOTAL ASSETS	22,570.55	30,950.98	.00	53,521.53
LIABILITIES & EQUITY					
CURRENT LIABILITIES					
3100	Accounts Payable	448.88			448.88
3550	Corral Security Deposit	600.00			600.00
3600	Prepaid Owner Assessments	870.55			870.55
	Subtotal Current Liabilities	(1,919.43)	.00	.00	(1,919.43)
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)	1,043.45	2,512.21	.00	3,555.66
	Subtotal Equity	20,651.12	30,950.98	.00	51,602.10
	TOTAL LIABILITIES & EQUITY	22,570.55	30,950.98	.00	53,521.53

OAK RANCH ESTATES HOA

Income/Expense Statement

Period: 11/01/21 to 11/30/21

Actual	Current Period		Account	Description	Actual	Year-To-Date		Yearly Budget
	Budget	Variance				Budget	Variance	
OPERATING INCOME:								
25,441.00	.00	25,441.00	06100	Assessment Income	29,760.00	29,760.00	.00	29,760.00
332.35	320.00	12.35	06250	Late Charge Income	320.00	320.00	.00	320.00
195.00	195.00	.00	06300	Special Purpose Income	195.00	195.00	.00	195.00
4,169.24	5,069.24	(900.00)	06500	Horse Stall/Shed Fees	5,069.24	5,069.24	.00	5,069.24
550.00	550.00	.00	06510	Collection	550.00	550.00	.00	550.00
96.64	85.93	10.71	06520	Owner Interest	85.93	85.93	.00	85.93
861.00	.00	861.00	06570	Rule Compliance Fees	.00	.00	.00	.00
<u>31,645.23</u>	<u>6,220.17</u>	<u>25,425.06</u>		TOTAL OPERATING INCOME	<u>35,980.17</u>	<u>35,980.17</u>	<u>.00</u>	<u>35,980.17</u>
GENERAL & ADMINISTRATIVE EXPENSES:								
300.00	23.00	(277.00)	07100	Admin/Late Charge *	300.00	253.00	(47.00)	276.00
800.00	852.00	52.00	07150	CPA - Accounting	800.00	852.00	52.00	852.00
704.00	570.00	(134.00)	07350	Collections	704.00	570.00	(134.00)	570.00
984.00	336.00	(648.00)	07400	Contingency	984.00	336.00	(648.00)	336.00
125.00	14.00	(111.00)	07450	Dues & Subscriptions	125.00	154.00	29.00	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
1,125.00	83.00	(1,042.00)	07650	Legal Fees	1,125.00	913.00	(212.00)	996.00
5,280.00	480.00	(4,800.00)	07750	Management	5,280.00	5,280.00	.00	5,760.00
502.54	6.00	(496.54)	07800	Meeting/Board Expense	502.54	66.00	(436.54)	72.00
566.00	90.00	(476.00)	07850	Office/Extra Administration	566.00	990.00	424.00	1,080.00
740.61	80.00	(660.61)	08000	Postage/Reproduction/Mailing	740.61	880.00	139.39	960.00
380.00	384.00	4.00	08010	Reserve Study	380.00	384.00	4.00	384.00
120.00	10.00	(110.00)	08050	Rule Enforcement	120.00	110.00	(10.00)	120.00
.00	.00	.00	08100	Taxes-State/Federal	.00	.00	.00	12.00
<u>14,138.15</u>	<u>5,472.00</u>	<u>(8,666.15)</u>		Subtotal General & Admin Exp	<u>14,138.15</u>	<u>13,332.00</u>	<u>(806.15)</u>	<u>14,130.00</u>

OAK RANCH ESTATES HOA

Income/Expense Statement

Period: 11/01/21 to 11/30/21

Actual	Current Period Budget	Variance	Account	Description	Actual	Year-To-Date Budget	Variance	Yearly Budget
CORRAL EXPENSES:								
775.89	62.00	(713.89)	08920	Corral Expenses	872.47	682.00	(190.47)	744.00
1,940.53	.00	(1,940.53)	08940	Corral - Manure Removal	1,940.53	.00	(1,940.53)	.00
2,716.42	62.00	(2,654.42)		Subtotal Corral Expenses	2,813.00	682.00	(2,131.00)	744.00
MAINTENANCE EXPENSES:								
4,708.21	417.00	(4,291.21)	09150	Weed Abatement	4,708.21	4,587.00	(121.21)	5,004.00
2,042.36	20.00	(2,022.36)	09200	Common Area Supplies/Maint	2,042.36	220.00	(1,822.36)	240.00
4,400.00	3,000.00	(1,400.00)	09250	Tree Maintenance	4,400.00	3,000.00	(1,400.00)	3,000.00
2,827.00	260.00	(2,567.00)	09255	Landscape Service	3,084.00	2,860.00	(224.00)	3,120.00
3,751.00	341.00	(3,410.00)	09890	Reserve Transfer	3,751.00	3,751.00	.00	4,092.00
17,728.57	4,038.00	(13,690.57)		Subtotal Maintenance Expense	17,985.57	14,418.00	(3,567.57)	15,456.00
34,583.14	9,572.00	(25,011.14)		TOTAL OPERATING EXPENSES	34,936.72	28,432.00	(6,504.72)	30,330.00
(2,937.91)	(3,351.83)	413.92		OPERATING NET INCOME/(LOSS)	1,043.45	7,548.17	(6,504.72)	5,650.17
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OAK RANCH ESTATES HOA

Income/Expense Statement

Period: 11/01/21 to 11/30/21

Actual	Current Period		Account	Description	Actual	Year-To-Date		Yearly Budget
	Budget	Variance				Budget	Variance	
RESERVE INCOME								
(5.30)	(5.30)	.00	06900	Reserve Interest Income	(5.30)	(5.30)	.00	(5.30)
(3,751.00)	(341.00)	3,410.00	06910	Reserve Transfer	(3,751.00)	(3,751.00)	.00	(4,092.00)
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RESERVE EXPENSES								
571.02	571.02	.00	09922	PAVING - Arena Sand	571.02	571.02	.00	571.02
533.07	825.00	291.93	09952	FIXTURES - Association Signs	533.07	825.00	291.93	825.00
140.00	140.00	.00	09961	PLUMBING/ELECTRIC - Plumbg R	140.00	140.00	.00	140.00
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(2,512.21)	1,189.72	3,701.93		Subtotal Reserve Expenses	(2,512.21)	(2,220.28)	291.93	(2,561.28)
2,512.21	(1,189.72)	3,701.93		TOTAL RESERVE EXPENSES	2,512.21	2,220.28	291.93	2,561.28
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2,512.21	(1,189.72)	3,701.93		RESERVE NET INCOME/LOSS	2,512.21	2,220.28	291.93	2,561.28
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CASH DISBURSEMENTS

Starting Check Date: 11/01/21 Cash account #: "All"
 Ending Check Date: 11/30/21

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
Cash account #:	1015		PAC WEST - Cash Operating #070		
11/07/21	581 (M)OR		OAK RANCH ESTATES HOA	341.00	1100-RSV TRANSFER NOV
11/07/21	582 (M)ROUT		CURTIS ROUTZEN	257.00	9255-LNDSCP SRVCS OCT
11/22/21	583 (M)ASVM		ASSOCIATION SERVICES.	480.00	7750-MGMT SRVCS NOV
11/22/21	584 (M)OR		OAK RANCH ESTATES HOA	341.00	1100-RSV TRANSFER OCT
11/22/21	585 (M)ROUT		CURTIS ROUTZEN	257.00	9255-LNDSCP SRVCS NOV
11/22/21	586 (M)SWEA		D. SWEATT	29.00	7800-GIFT CARD MTG REIMB
11/22/21	587 (M)WOLF		WOLF,RIFKIN & SHAPIRO,LLP	134.00	7350-COLLECTIONS 0005
Totals:				1,839.00	