

## OAK RANCH ESTATES HOA

Balance Sheet  
 As of 01/31/22

Account	Description	Operating	Reserves	Other	Totals
ASSETS					
CASH:					
1015	PAC WEST - Cash Operating #070	30,147.93			30,147.93
1100	PAC WEST - Reserve Ckg #1100		31,595.04		31,595.04
	Subtotal Cash	30,147.93	31,595.04	.00	61,742.97
CURRENT ASSETS:					
1400	Assessments Receivable	1,650.15			1,650.15
1450	Late Charge Receivable	80.00			80.00
1650	Owner Interest Receivable	32.88			32.88
1660	Horse Stall/Corral Receivable	281.00			281.00
1700	Prepaid Insurance	1,112.25			1,112.25
	Subtotal Current Assets	3,156.28	.00	.00	3,156.28
	TOTAL ASSETS	33,304.21	31,595.04	.00	64,899.25
LIABILITIES & EQUITY					
CURRENT LIABILITIES					
3100	Accounts Payable	448.88			448.88
3550	Corral Security Deposit	600.00			600.00
3600	Prepaid Owner Assessments	4,917.34			4,917.34
	Subtotal Current Liabilities	(5,966.22)	.00	.00	(5,966.22)
EQUITY:					
5850	Reserve Fund as of 12/31/21		28,438.77		28,438.77
5855	Unaudited Rsv Inc(Loss)		2,853.73		2,853.73
5950	Prior Years Net Income/(Loss)	19,896.17			19,896.17
	Current Year Net Income/(Loss)	7,441.82	302.54	.00	7,744.36
	Subtotal Equity	27,337.99	31,595.04	.00	58,933.03
	TOTAL LIABILITIES & EQUITY	33,304.21	31,595.04	.00	64,899.25

**OAK RANCH ESTATES HOA**

Income/Expense Statement

Period: 01/01/22 to 01/31/22

Actual	Current Period		Account	Description	Actual	Year-To-Date		Yearly Budget
	Budget	Variance				Budget	Variance	
OPERATING INCOME:								
7,440.00	7,440.00	.00	06100	Assessment Income	7,440.00	7,440.00	.00	29,760.00
1,145.36	1,124.00	21.36	06500	Horse Stall/Shed Fees	1,145.36	1,124.00	21.36	4,496.00
14.52	14.52	.00	06520	Owner Interest	14.52	14.52	.00	14.52
<u>8,599.88</u>	<u>8,578.52</u>	<u>21.36</u>		TOTAL OPERATING INCOME	<u>8,599.88</u>	<u>8,578.52</u>	<u>21.36</u>	<u>34,270.52</u>
GENERAL & ADMINISTRATIVE EXPENSES:								
.00	23.00	23.00	07100	Admin/Late Charge *	.00	23.00	23.00	276.00
.00	.00	.00	07150	CPA - Accounting	.00	.00	.00	804.00
164.00	164.00	.00	07350	Collections	164.00	164.00	.00	164.00
.00	20.00	20.00	07400	Contingency	.00	20.00	20.00	240.00
.00	14.00	14.00	07450	Dues & Subscriptions	.00	14.00	14.00	168.00
.00	.00	.00	07550	Insurance-Hazard/Liab/D&O	.00	.00	.00	2,592.00
.00	75.00	75.00	07650	Legal Fees	.00	75.00	75.00	900.00
495.00	495.00	.00	07750	Management	495.00	495.00	.00	5,940.00
.00	38.00	38.00	07800	Meeting/Board Expense	.00	38.00	38.00	456.00
.00	60.00	60.00	07850	Office/Extra Administration	.00	60.00	60.00	720.00
.00	84.00	84.00	08000	Postage/Reproduction/Mailing	.00	84.00	84.00	1,008.00
.00	.00	.00	08010	Reserve Study	.00	.00	.00	804.00
.00	10.00	10.00	08050	Rule Enforcement	.00	10.00	10.00	120.00
.00	.00	.00	08100	Taxes-State/Federal	.00	.00	.00	12.00
<u>659.00</u>	<u>983.00</u>	<u>324.00</u>		Subtotal General & Admin Exp	<u>659.00</u>	<u>983.00</u>	<u>324.00</u>	<u>14,204.00</u>

### OAK RANCH ESTATES HOA

Income/Expense Statement

Period: 01/01/22 to 01/31/22

Actual	Current Period Budget	Variance	Account	Description	Actual	Year-To-Date Budget	Variance	Yearly Budget
CORRAL EXPENSES:								
45.79	88.00	42.21	08920	Corral Expenses	45.79	88.00	42.21	1,056.00
151.27	.00	(151.27)	08940	Corral - Manure Removal	151.27	.00	(151.27)	.00
197.06	88.00	(109.06)		Subtotal Corral Expenses	197.06	88.00	(109.06)	1,056.00
MAINTENANCE EXPENSES:								
.00	417.00	417.00	09150	Weed Abatement	.00	417.00	417.00	5,004.00
.00	152.00	152.00	09200	Common Area Supplies/Maint	.00	152.00	152.00	1,824.00
.00	.00	.00	09250	Tree Maintenance	.00	.00	.00	4,500.00
302.00	302.00	.00	09890	Reserve Transfer	302.00	302.00	.00	3,624.00
302.00	871.00	569.00		Subtotal Maintenance Expense	302.00	871.00	569.00	14,952.00
1,158.06	1,942.00	783.94		TOTAL OPERATING EXPENSES	1,158.06	1,942.00	783.94	30,212.00
7,441.82	6,636.52	805.30		OPERATING NET INCOME/(LOSS)	7,441.82	6,636.52	805.30	4,058.52
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**OAK RANCH ESTATES HOA**

Income/Expense Statement  
 Period: 01/01/22 to 01/31/22

Actual	Current Period		Account	Description	Actual	Year-To-Date		Yearly Budget
	Budget	Variance				Budget	Variance	
RESERVE INCOME								
(.54)	(.54)	.00	06900	Reserve Interest Income	(.54)	(.54)	.00	(.54)
(302.00)	(302.00)	.00	06910	Reserve Transfer	(302.00)	(302.00)	.00	(3,624.00)
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RESERVE EXPENSES								
(302.54)	(302.54)	.00		Subtotal Reserve Expenses	(302.54)	(302.54)	.00	(3,624.54)
302.54	302.54	.00		TOTAL RESERVE EXPENSES	302.54	302.54	.00	3,624.54
302.54	302.54	.00		RESERVE NET INCOME/LOSS	302.54	302.54	.00	3,624.54
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CASH DISBURSEMENTS

Starting Check Date: 1/01/22 Cash account #: "All"  
Ending Check Date: 1/31/22

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
Cash account #:	1015		PAC WEST - Cash Operating #070		
1/10/22	592	OR	OAK RANCH ESTATES HOA	302.00	1100-RSV TRANSFER JAN
1/20/22	593	ASVM	ASSOCIATION SERVICES.	495.00	7750-MGMT SRVCS JAN
1/20/22	594	WOLF	WOLF,RIFKIN & SHAPIRO,LLP	164.00	7350-COLLECTIONS 0005
			Totals:	961.00	