

OAK RANCH ESTATES HOA

Balance Sheet
 As of 03/31/22

Account	Description	Operating	Reserves	Other	Totals
ASSETS					
CASH:					
1015	PAC WEST - Cash Operating #070	29,345.25			29,345.25
1100	PAC WEST - Reserve Ckg #1100		32,200.07		32,200.07
	Subtotal Cash	29,345.25	32,200.07	.00	61,545.32
CURRENT ASSETS:					
1700	Prepaid Insurance	1,123.92			1,123.92
	Subtotal Current Assets	1,123.92	.00	.00	1,123.92
	TOTAL ASSETS	30,469.17	32,200.07	.00	62,669.24
LIABILITIES & EQUITY					
CURRENT LIABILITIES					
3100	Accounts Payable	164.00			164.00
3550	Corral Security Deposit	800.00			800.00
3600	Prepaid Owner Assessments	7,648.91			7,648.91
	Subtotal Current Liabilities	(8,612.91)	.00	.00	(8,612.91)
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)	1,663.54	907.57	.00	2,571.11
	Subtotal Equity	21,856.26	32,200.07	.00	54,056.33
	TOTAL LIABILITIES & EQUITY	30,469.17	32,200.07	.00	62,669.24

OAK RANCH ESTATES HOA

Income/Expense Statement

Period: 03/01/22 to 03/31/22

Actual	Current Period		Account	Description	Actual	Year-To-Date		Yearly Budget
	Budget	Variance				Budget	Variance	
OPERATING INCOME:								
.00	.00	.00	06100	Assessment Income	7,440.00	7,440.00	.00	29,760.00
(200.00)	(200.00)	.00	06450	Misc Income	(200.00)	(200.00)	.00	(200.00)
.00	.00	.00	06500	Horse Stall/Shed Fees	1,145.36	1,124.00	21.36	4,496.00
.00	.00	.00	06520	Owner Interest	9.93	9.93	.00	9.93
(200.00)	(200.00)	.00		TOTAL OPERATING INCOME	8,395.29	8,373.93	21.36	34,065.93
GENERAL & ADMINISTRATIVE EXPENSES:								
50.00	23.00	(27.00)	07100	Admin/Late Charge *	130.00	69.00	(61.00)	276.00
800.00	804.00	4.00	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	.00	60.00	60.00	240.00
.00	14.00	14.00	07450	Dues & Subscriptions	130.00	42.00	(88.00)	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	225.00	225.00	900.00
495.00	495.00	.00	07750	Management	1,485.00	1,485.00	.00	5,940.00
.00	38.00	38.00	07800	Meeting/Board Expense	35.00	114.00	79.00	456.00
255.60	60.00	(195.60)	07850	Office/Extra Administration	330.60	180.00	(150.60)	720.00
78.87	84.00	5.13	08000	Postage/Reproduction/Mailing	379.41	252.00	(127.41)	1,008.00
.00	.00	.00	08010	Reserve Study	.00	.00	.00	804.00
.00	10.00	10.00	08050	Rule Enforcement	.00	30.00	30.00	120.00
.00	.00	.00	08100	Taxes-State/Federal	.00	.00	.00	12.00
1,679.47	1,623.00	(56.47)		Subtotal General & Admin Exp	3,454.01	3,425.00	(29.01)	14,204.00

OAK RANCH ESTATES HOA

Income/Expense Statement
 Period: 03/01/22 to 03/31/22

Actual	Current Period Budget	Variance	Account	Description	Actual	Year-To-Date Budget	Variance	Yearly Budget
CORRAL EXPENSES:								
367.67	88.00	(279.67)	08920	Corral Expenses	443.09	264.00	(179.09)	1,056.00
302.54	.00	(302.54)	08940	Corral - Manure Removal	453.81	.00	(453.81)	.00
670.21	88.00	(582.21)		Subtotal Corral Expenses	896.90	264.00	(632.90)	1,056.00
MAINTENANCE EXPENSES:								
.00	417.00	417.00	09150	Weed Abatement	213.43	1,251.00	1,037.57	5,004.00
18.40	152.00	133.60	09200	Common Area Supplies/Maint	1,261.41	456.00	(805.41)	1,824.00
.00	.00	.00	09250	Tree Maintenance	.00	.00	.00	4,500.00
302.00	302.00	.00	09890	Reserve Transfer	906.00	906.00	.00	3,624.00
320.40	871.00	550.60		Subtotal Maintenance Expense	2,380.84	2,613.00	232.16	14,952.00
2,670.08	2,582.00	(88.08)		TOTAL OPERATING EXPENSES	6,731.75	6,302.00	(429.75)	30,212.00
(2,870.08)	(2,782.00)	(88.08)		OPERATING NET INCOME/(LOSS)	1,663.54	2,071.93	(408.39)	3,853.93
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OAK RANCH ESTATES HOA

Income/Expense Statement
 Period: 03/01/22 to 03/31/22

Actual		Current Period		Account	Description	Year-To-Date		Yearly Budget
		Budget	Variance			Actual	Budget	
RESERVE INCOME								
(.55)	(.55)		.00	06900	Reserve Interest Income	(1.57)	(1.57)	.00 (1.57)
(302.00)	(302.00)		.00	06910	Reserve Transfer	(906.00)	(906.00)	.00 (3,624.00)
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RESERVE EXPENSES								
(302.55)	(302.55)		.00		Subtotal Reserve Expenses	(907.57)	(907.57)	.00 (3,625.57)
302.55	302.55		.00		TOTAL RESERVE EXPENSES	907.57	907.57	.00 3,625.57
302.55	302.55		.00		RESERVE NET INCOME/LOSS	907.57	907.57	.00 3,625.57
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CASH DISBURSEMENTS

Starting Check Date: 3/01/22 Cash account #: "All"
 Ending Check Date: 3/31/22

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
Cash account #:		1015	PAC WEST - Cash Operating #070		
3/07/22	602	ASVA	ASSOCIATION SERVICES	294.25	ADDTL SRVCS JAN
3/07/22	603	JIME	JIMENEZ & COMPANY- CPA	800.00	7150-CPA/TAXES/AUDIT
3/07/22	604	OR	OAK RANCH ESTATES HOA	302.00	1100-RSV TRANSFER MAR
3/07/22	605	ASVA	ASSOCIATION SERVICES	90.22	ADDTL SRVCS FEB
3/09/22	606	EDIS	EDISON COMPANY	29.54	
3/21/22	607	*COUR*	AMBER COURTNEY	292.25	8920-FLY PREDATORS REIMB
3/21/22	608	*RAUL*	RAUL KOTTLER	18.40	9200-COMMON AREA REIMB
3/21/22	609	ASVM	ASSOCIATION SERVICES.	495.00	7750-MGMT SRVCS MAR
3/23/22	610	OW	OJAI WOODLANDS	151.27	8940-TRASH REIMB
Totals:				2,472.93	

AGED OWNER BALANCES: AS OF Mar. 31, 2022
ACCOUNT NUMBER SEQUENCE

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME/ADDRESS	CURRENT	OVER 31	OVER 60	OVER 90	TOTAL
		TOTAL:	0.00	0.00	0.00	0.00	0.00