

Oak Hills HOA

Unaudited Balance Sheet For The Period Ended October 31, 2019

ASSETS

CURRENT ASSETS

1000	Cash in Bank - Checking	\$	31,321.23
1140	Accounts Receivable		317,779.68
1141	A/R Clearing		184.94
1142	Doubtful Accounts Receivable		(5,561.87)
1143	US Bank-Activities		99,379.17
1175	Deposits		223.10
1220	Petty Cash		100.00
1265	Prepaid Insurance		1,596.36
TOTAL CURRENT ASSETS			\$ 445,022.61

DESIGNATED CAPITAL AND UNDESIGNATED OPERATING FUNDS

1130	Owed from Operating	\$	(6,567.98)
1793	Playground Equipment Donatio		21,863.60
1908	Replacement Reserve		147,021.28
1910	Special Assessment Reserve		(129,641.91)
TOTAL FUNDS			\$ 32,674.99

FIXED (LONG TERM) ASSETS

1515	Recreation Center	\$	4,931,356.25
1516	Recreation Center Accum. Dep'		(255,568.08)
TOTAL FIXED (LONG TERM) ASSETS			\$ 4,675,788.17
TOTAL ASSETS			<u>\$ 5,153,485.77</u>

APPROVED N. L. V.

NOV 20 2019

Oak Hills HOA

Balance Sheet For The Period Ended October 31, 2019

LIABILITIES & EQUITY

CURRENT LIABILITIES

2100	Accounts Payable	\$	9,474.36
2101	Accrued Accounts Payable		2,176.72
2130	Accrued Payroll		143.91
2140	Unearned Revenue/Assessment		13,411.78
2201	Deferred Revenue (Donation)		620.00
2202	Deferred Rocketship Revenue		21,676.67
2235	Prebilled HOA Fees		331,875.00

TOTAL CURRENT LIABILITIES \$ 379,378.44

LONG TERM LIABILITIES

2730	Note Payable	\$	2,328,150.11
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TOTAL LONG TERM LIABILITIES \$ 2,328,150.11

TOTAL LIABILITIES \$ **2,707,528.55**

MEMBERS' EQUITY

3100	Designated Replacement Fund	\$	146,904.21
	Current Year Addition		<u>117.07</u>
	TOTAL RESERVES (DESIGNATED)	\$	147,021.28
3130	SA	\$	(2,470,494.26)
	Current Year Addition		<u>12,702.24</u>
	TOTAL SA	\$	(2,457,792.02)
3115	Fixed Assets	\$	<u>4,675,788.17</u>
	TOTAL FIXED ASSETS	\$	4,675,788.17
3145	Undesignated Operating Fund	\$	75,441.69
	Current Year Addition		<u>5,498.10</u>
	TOTAL OPERATING (UNDESIGNATED)	\$	<u>80,939.79</u>

TOTAL MEMBERS' EQUITY

\$ 2,445,957.22

TOTAL LIABILITIES AND EQUITY

\$ 5,153,485.77

Oak Hills HOA

For the month ended October 31, 2019

Current Actual \$	Current Budget	Current Var \$	Acct #	Account Title	YTD Actual \$	YTD Budget \$	YTD Var \$	YTD VAR %	Annual Budget \$
Oak Hills HOA- Operating									
Revenue									
\$ 25625.00	\$ 25625.00	.00	5000	Homeowner's Dues	\$ 25625.00	\$ 25625.00	.00	.0 %	\$ 307500.00
70.00	291.67	221.67-	5177	Dropbox Income	70.00	291.67	221.67-	76.0-	3500.00
3965.00	1016.67	2948.33	5230	Bldg Rental	3965.00	1016.67	2948.33	290.0	12200.00
.00	139.17	139.17-	5305	Keys & Fobs	.00	139.17	139.17-	100.0-	1670.00
.00	1416.67	1416.67-	5370	RV Lot	.00	1416.67	1416.67-	100.0-	17000.00
25.00	66.67	41.67-	5380	Move in/Move Out	25.00	66.67	41.67-	62.5-	800.00
.00	1750.00	1750.00-	5500	4th of July	.00	1750.00	1750.00-	100.0-	21000.00
.00	208.33	208.33-	5530	Turkey Trot	.00	208.33	208.33-	100.0-	2500.00
.00	1791.67	1791.67-	5560	Field Rental	.00	1791.67	1791.67-	100.0-	21500.00
108.00	2916.67	2808.67-	5575	Pool Passes/Tags	108.00	2916.67	2808.67-	96.3-	35000.00
.00	250.00	250.00-	5590	Pool Rental	.00	250.00	250.00-	100.0-	3000.00
265.05	279.17	14.12-	5605	Neighborhood Activities	265.05	279.17	14.12-	5.1-	3350.00
.00	34.42	34.42-	5620	Community Garden	.00	34.42	34.42-	100.0-	413.00
50.00	666.67	616.67-	5635	Swim Lessons	50.00	666.67	616.67-	92.5-	8000.00
.00	1500.00	1500.00-	5640	Swim Team Registration	.00	1500.00	1500.00-	100.0-	18000.00
.00	270.83	270.83-	5650	Tennis/Pickleball	.00	270.83	270.83-	100.0-	3250.00
.30	48.42	48.12-	5830	Interest	.30	48.42	48.12-	99.4-	581.00
144.11-	441.67	585.78-	5845	Late Charges	144.11-	441.67	585.78-	132.6-	5300.00
.00	208.33	208.33-	5890	Miscellaneous Income	.00	208.33	208.33-	100.0-	2500.00
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\$ 29964.24	\$ 38922.03	\$ 8957.79-			\$ 29964.24	\$ 38922.03	\$ 8957.79-	23.0-%	\$ 467064.00
Expenses									
Utilities									
\$ 918.58	\$ 608.33	\$ 310.25	6045	Dumpster	\$ 918.58	\$ 608.33	\$ 310.25	51.0 %	\$ 7300.00
726.15	893.42	167.27-	6060	Electric - Pool	726.15	893.42	167.27-	18.7-	10721.00
83.05	248.00	164.95-	6061	Electric-Entry Maintenance	83.05	248.00	164.95-	66.5-	2976.00
135.77	322.92	187.15-	6090	Garbage	135.77	322.92	187.15-	58.0-	3875.00
1141.82	1280.00	138.18-	6105	Natural Gas - Pool	1141.82	1280.00	138.18-	10.8-	15360.00
150.78	71.67	79.11	6106	Natural Gas - Entry/Maint	150.78	71.67	79.11	110.4	860.00
.00	83.33	83.33-	6120	Fuel/Oil	.00	83.33	83.33-	100.0-	1000.00
277.50	865.67	588.17-	6150	Sewer	277.50	865.67	588.17-	67.9-	10388.00
489.88	480.25	9.63	6180	Telephone/Int/Alarm	489.88	480.25	9.63	2.0	5763.00
.00	104.17	104.17-	6181	Tools/Equipment	.00	104.17	104.17-	100.0-	1250.00
.00	1906.08	1906.08-	6195	Water - Bldg/Pool	.00	1906.08	1906.08-	100.0-	22873.00
.00	1016.67	1016.67-	6225	Water-Irrigation	.00	1016.67	1016.67-	100.0-	12200.00
Facility									
.00	83.33	83.33-	6375	Facility Repairs	.00	83.33	83.33-	100.0-	1000.00
1175.00	833.33	341.67	6584	Janitorial Labor	1175.00	833.33	341.67	41.0	10000.00
175.00	116.67	58.33	6585	Janitorial Supplies	175.00	116.67	58.33	50.0	1400.00
1488.85	812.50	676.35	6690	Property Maintenance	1488.85	812.50	676.35	83.2	9750.00
.00	83.33	83.33-	6750	RV Lot	.00	83.33	83.33-	100.0-	1000.00
General & Administrative									
.00	20.83	20.83-	7015	Architectural Review Board	.00	20.83	20.83-	100.0-	250.00
1268.30	541.67	726.63	7105	CMI - Office Supplies	1268.30	541.67	726.63	134.1	6500.00
.00	41.67	41.67-	7120	Consultants	.00	41.67	41.67-	100.0-	500.00
321.44	625.00	303.56-	7180	OHHA Office	321.44	625.00	303.56-	48.6-	7500.00
1066.42	833.33	233.09	7225	Insurance	1066.42	833.33	233.09	28.0	10000.00
.00	83.33	83.33-	7255	Legal Expense	.00	83.33	83.33-	100.0-	1000.00
.00	333.33	333.33-	7285	CMI Extra Management	.00	333.33	333.33-	100.0-	4000.00
2390.00	2422.50	32.50-	7300	Management Fee	2390.00	2422.50	32.50-	1.3-	29070.00
.00	183.33	183.33-	7315	Software Expense	.00	183.33	183.33-	100.0-	2200.00
.00	4.17	4.17-	7330	Employee Testing	.00	4.17	4.17-	100.0-	50.00
294.10	400.00	105.90-	7375	Communications	294.10	400.00	105.90-	26.5-	4800.00
.00	14.58	14.58-	7390	Compliance Postage	.00	14.58	14.58-	100.0-	175.00
.00	666.67	666.67-	7465	Taxes, Fees	.00	666.67	666.67-	100.0-	8000.00
.00	250.00	250.00-	7466	Review Audit	.00	250.00	250.00-	100.0-	3000.00
Landscaping									
5124.00	4833.33	290.67	7675	Landscape Contract	5124.00	4833.33	290.67	6.0	58000.00
.00	183.33	183.33-	7710	Landscape Prune & Spray	.00	183.33	183.33-	100.0-	2200.00
.00	29.17	29.17-	7735	Community Garden	.00	29.17	29.17-	100.0-	350.00
190.00	400.00	210.00-	7780	Arborist/Misc Landscape	190.00	400.00	210.00-	52.5-	4800.00
Staffing									
2562.00	3916.67	1354.67-	7990	Maintenance Payroll	2562.00	3916.67	1354.67-	34.6-	47000.00
1519.37	2500.00	980.63-	8035	Payroll Taxes/Workers Comp	1519.37	2500.00	980.63-	39.2-	30000.00

Recreation											
\$.00	\$ 1750.00	\$ 1750.00-	8215	4th of July	\$.00	\$ 1750.00	\$ 1750.00-	100.0-	%	\$ 21000.00	
1794.00	2083.33	289.33-	8230	Admin Payroll PR110	1794.00	2083.33	289.33-	13.9-		25000.00	
.00	833.33	833.33-	8260	Rec Facility PR150	.00	833.33	833.33-	100.0-		10000.00	
541.01	4041.67	3500.66-	8320	Rec Aquatic PR120	541.01	4041.67	3500.66-	86.6-		48500.00	
.00	666.67	666.67-	8395	Pool Repairs	.00	666.67	666.67-	100.0-		8000.00	
.00	31.25	31.25-	8440	Community Affairs Expense	.00	31.25	31.25-	100.0-		375.00	
352.99	750.00	397.01-	8455	Rec Programs	352.99	750.00	397.01-	52.9-		9000.00	
280.13	625.00	344.87-	8515	Pool Chemicals	280.13	625.00	344.87-	55.2-		7500.00	

\$ 24466.14	\$ 38873.83	\$ 14407.69-			\$ 24466.14	\$ 38873.83	\$ 14407.69-	37.1-	%	\$ 466486.00	

<u>Current Period Net Activity:</u>					<u>YTD Net Activity:</u>						
\$ 5498.10	\$ 48.20	\$ 5449.90			\$ 5498.10	\$ 48.20	\$ 5449.90	14.1		\$ 578.00	

Oak Hills HOA

For the month ended October 31, 2019

Current Actual \$	Current Budget	Current Var \$	Acct #	Account Title	YTD Actual \$	YTD Budget \$	YTD Var \$	YTD VAR %	Annual Budget \$
Oak Hills HOA- SA									
Revenue									
\$ 21483.36	\$.00	\$ 21483.36	5015	Serial Assessment	\$ 21483.36	\$.00	\$ 21483.36	.0 %	\$.00
<hr/>					\$ 21483.36	\$.00	\$ 21483.36	.0 %	\$.00
\$ 21483.36	\$.00	\$ 21483.36							
Expenses									
				Utilities					
				Facility					
				General & Administrative					
\$ 8781.12	\$.00	\$ 8781.12	7240	Loan Interest	\$ 8781.12	\$.00	\$ 8781.12	.0 %	\$.00
				Landscaping					
				Staffing					
				Recreation					
<hr/>					\$ 8781.12	\$.00	\$ 8781.12	.0 %	\$.00
\$ 8781.12	\$.00	\$ 8781.12							
<hr/>					YTD Net Activity:				
Current Period Net Activity:					\$ 12702.24	\$.00	\$ 12702.24	.0	\$.00
\$ 12702.24	\$.00	\$ 12702.24							

Oak Hills HOA

For the month ended October 31, 2019

Current Actual \$	Current Budget	Current Var \$	Acct #	Account Title	YTD Actual \$	YTD Budget \$	YTD Var \$	YTD VAR %	Annual Budget \$
Oak Hills HOA- Reserves									
Revenue									
\$.00	\$.00	.00	5000	Homeowner's Fees	\$.00	\$.00	.00	.0 %	50000.00
117.07	.00	117.07	5830	Interest	117.07	.00	117.07	.0	.00
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\$ 117.07	\$.00	\$ 117.07			\$ 117.07	\$.00	\$ 117.07	.0 %	50000.00
Expenses									
Utilities									
Facility									
General & Administrative									
Landscaping									
Staffing									
Recreation									
<hr/>					<hr/>				
<u>Current Period Net Activity:</u>					<u>YTD Net Activity:</u>				
\$ 117.07	\$.00	\$ 117.07			\$ 117.07	\$.00	\$ 117.07	.0	\$ 50000.00