

Oak Hills HOA

Unaudited Balance Sheet For The Period Ended September 30, 2019

ASSETS

CURRENT ASSETS

1000	Cash in Bank - Checking	\$	3,775.55
1140	Accounts Receivable		16,619.70
1141	A/R Clearing		184.94
1142	Doubtful Accounts Receivable		(5,561.87)
1143	US Bank-Activities		98,431.06
1175	Deposits		1,000.00
1220	Petty Cash		100.00
1265	Prepaid Insurance		1,059.86

TOTAL CURRENT ASSETS \$ 115,609.24

DESIGNATED CAPITAL AND UNDESIGNATED OPERATING FUNDS

1790	General Operating	\$	11,094.23
1793	Playground Equipment Donatio		21,863.60
1908	Replacement Reserve		146,904.21
1910	Special Assessment Reserve		(128,860.98)

TOTAL FUNDS \$ 51,001.06

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 \$ 4,842,398.47

Oak Hills HOA

Balance Sheet For The Period Ended September 30, 2019

LIABILITIES & EQUITY

CURRENT LIABILITIES

2100	Accounts Payable	\$	9,366.52
2101	Accrued Accounts Payable		2,577.02
2130	Accrued Payroll		143.91
2140	Unearned Revenue/Assessment		38,741.26
2201	Deferred Revenue (Donation)		620.00
2202	Deferred Rocketship Revenue		21,676.67

TOTAL CURRENT LIABILITIES \$ 73,125.38

LONG TERM LIABILITIES

2730	Note Payable	\$	2,341,633.28
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TOTAL LONG TERM LIABILITIES \$ 2,341,633.28

TOTAL LIABILITIES **\$ 2,414,758.66**

MEMBERS' EQUITY

3100	Designated Replacement Fund	\$	214,040.09
	Current Year Addition		<u>(67,135.88)</u>
	TOTAL RESERVES (DESIGNATED)	\$	146,904.21
3130	SA	\$	(2,677,800.83)
	Current Year Addition		<u>207,306.57</u>
	TOTAL SA	\$	(2,470,494.26)
3115	Fixed Assets	\$	<u>4,675,788.17</u>
	TOTAL FIXED ASSETS	\$	4,675,788.17
3145	Undesignated Operating Fund	\$	102,203.61
	Current Year Addition		<u>(26,761.92)</u>
	TOTAL OPERATING (UNDESIGNATED)	\$	75,441.69
	TOTAL MEMBERS' EQUITY		<u>\$ 2,427,639.81</u>

TOTAL LIABILITIES AND EQUITY

\$ 4,842,398.47

APPROVED N. L. V.

OCT 16 2019

Oak Hills HOA

For the month ended September 30, 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	\$ 307500.00	\$ 307500.00	\$.00	.0 %	\$ 307500.00
.00	.00	.00	5077	Misc Heritage Bank Income	4741.51-	.00	4741.51-	.0	.00
.00	.00	.00	5130	Rocket Ship	975.60	.00	975.60	.0	.00
40.00	208.33	168.33-	5177	Dropbox Income	2902.95	2499.96	402.99	16.1	2500.00
.00	416.67	416.67-	5230	Bldg Rental	11835.88	5000.04	6835.84	136.7	5000.00
50.00	83.33	33.33-	5305	Keys & Fobs	1670.00	999.96	670.04	67.0	1000.00
.00	1250.00	1250.00-	5370	RV Lot	16065.09	15000.00	1065.09	7.1	15000.00
.00	104.17	104.17-	5380	Move in/Move Out	650.00	1250.04	600.04-	48.0-	1250.00
.00	1666.67	1666.67-	5500	4th of July	18067.53	20000.04	1932.51-	9.7-	20000.00
.00	1833.33	1833.33-	5560	Field Rental	27364.40	21999.96	5364.44	24.4	22000.00
354.05	2083.33	1729.28-	5575	Pool Tags	20596.25	24999.96	4403.71-	17.6-	25000.00
592.00	375.00	217.00	5590	Pool Rental	14399.50	4500.00	9899.50	220.0	4500.00
56.00	300.00	244.00-	5605	Neighborhood Activities	4283.53	3600.00	683.53	19.0	3600.00
.00	29.17	29.17-	5620	Community Garden	413.00	350.04	62.96	18.0	350.00
405.00	541.67	136.67-	5635	Swim Lessons	7890.00	6500.04	1389.96	21.4	6500.00
405.00	1875.00	1470.00-	5640	OH Swim Team	22122.20	22500.00	377.80-	1.7-	22500.00
.00	166.67	166.67-	5650	Tennis/Pickleball	1990.00	2000.04	10.04-	.5-	2000.00
6.90	33.33	26.43-	5830	Interest	581.40	399.96	181.44	45.4	400.00
411.40	500.00	88.60-	5845	Late Charges	5216.70	6000.00	783.30-	13.1-	6000.00
.00	41.67	41.67-	5890	Miscellaneous Income	1341.92	500.04	841.88	168.4	500.00
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\$ 27945.35	\$ 37133.34	\$ 9187.99-			\$ 461124.44	\$ 445600.08	\$ 15524.36	3.5 %	\$ 445600.00
Expenses									
Utilities									
\$ 1246.46	\$ 858.33	\$ 388.13	6045	Dumpster	\$ 7291.87	\$ 10299.96	\$ 3008.09-	29.2- %	\$ 10300.00
1029.76	944.17	85.59	6060	Electric	10409.01	11330.04	921.03-	8.1-	11330.00
94.58	.00	94.58	6061	Electric-Entry Maintenance	2890.68	.00	2890.68	.0	.00
424.31	309.00	115.31	6090	Garbage	3875.17	3708.00	167.17	4.5	3708.00
851.70	1845.42	993.72-	6105	Gas	14913.68	22145.04	7231.36-	32.7-	22145.00
31.32	.00	31.32	6106	Gas - Maintenance	783.03	.00	783.03	.0	.00
.00	171.67	171.67-	6120	Fuel/Oil	.00	2060.04	2060.04-	100.0-	2060.00
1317.44	600.83	716.61	6150	Sewer	10086.45	7209.96	2876.49	39.9	7210.00
389.78	660.92	271.14-	6180	Telephone/Int/Alarm	5753.56	7931.04	2177.48-	27.5-	7931.00
538.96	42.92	496.04	6181	Tools/Equipment	538.96	515.04	23.92	4.6	515.00
10563.81	1545.00	9018.81	6195	Water	22207.15	18540.00	3667.15	19.8	18540.00
9115.09	1030.00	8085.09	6225	Water-Irrigation	12102.84	12360.00	257.16-	2.1-	12360.00
Facility									
.00	429.17	429.17-	6375	Fac Repairs	4.97	5150.04	5145.07-	99.9-	5150.00
2000.00	944.17	1055.83	6584	Janitorial Labor	11234.00	11330.04	96.04-	.8-	11330.00
.00	274.67	274.67-	6585	Janitorial Supplies	1395.85	3296.04	1900.19-	57.7-	3296.00
785.26	772.50	12.76	6690	Property Maintenance	9776.81	9270.00	506.81	5.5	9270.00
.00	750.00	750.00-	6750	RV Lot	14431.37	9000.00	5431.37	60.3	9000.00
General & Administrative									
.00	250.00	250.00-	7015	Architectural Review Board	58.01	3000.00	2941.99-	98.1-	3000.00
34.99-	600.83	635.82-	7105	Office Supplies - CMI	7309.67	7209.96	99.71	1.4	7210.00
825.00	107.29	717.71	7120	Consultants	825.00	1287.48	462.48-	35.9-	1287.50
950.03	515.00	435.03	7180	OHHA Office	9925.97	6180.00	3745.97	60.6	6180.00
727.64	858.33	130.69-	7225	Insurance	10027.52	10299.96	272.44-	2.6-	10300.00
.00	515.00	515.00-	7255	General Legal Expense	4782.10	6180.00	1397.90-	22.6-	6180.00
.00	85.83	85.83-	7256	Compliance Legal	.00	1029.96	1029.96-	100.0-	1030.00
475.50	283.25	192.25	7285	CMI Extra Management	4861.75	3399.00	1462.75	43.0	3399.00
2375.00	2609.33	234.33-	7300	Management Fee	28500.00	31311.96	2811.96-	9.0-	31312.00
.00	128.75	128.75-	7315	Software	2202.22	1545.00	657.22	42.5	1545.00
.00	25.75	25.75-	7330	Employee Testing	39.00	309.00	270.00-	87.4-	309.00
588.20	515.00	73.20	7375	Communications	4801.25	6180.00	1378.75-	22.3-	6180.00
113.80	17.17	96.63	7390	Compliance/Cmpli Postage	172.94	206.04	33.10-	16.1-	206.00
485.00-	171.67	656.67-	7465	Taxes, Fees	8039.00	2060.04	5978.96	290.2	2060.00
.00	309.00	309.00-	7466	Review Audit	2950.00	3708.00	758.00-	20.4-	3708.00
Landscaping									
4490.00	5500.00	1010.00-	7675	Landscape Contract	65595.00	66000.00	405.00-	.6-	66000.00
.00	.00	.00	7710	Landscape Prune & Spray	1101.00	.00	1101.00	.0	.00
.00	30.04	30.04-	7735	Community Garden	298.86-	360.48	659.34-	182.9-	360.50
.00	.00	.00	7780	Tree	4796.40	.00	4796.40	.0	.00
Staffing									

\$ 5090.00	\$ 4059.92	\$ 1030.08	7990	Maintenance Payroll	\$ 47296.00	\$ 48719.04	\$ 1423.04-	2.9- %	\$ 48719.00
4009.59	1974.17	2035.42	8035	Workers Comp., payroll taxes	30313.57	23690.04	6623.53	28.0	23690.00
Recreation									
1000.00	1716.67	716.67-	8215	4th of July	22578.01	20600.04	1977.97	9.6	20600.00
2563.50	686.67	1876.83	8230	Rec Admin PR 110	20443.00	8240.04	12202.96	148.1	8240.00
45.00	557.92	512.92-	8260	PR 150	9697.06	6695.04	3002.02	44.8	6695.00
9750.33	4351.75	5398.58	8320	PR 120	46687.34	52221.00	5533.66-	10.6-	52221.00
989.95	429.17	560.78	8395	Pool Repairs	7367.67	5150.04	2217.63	43.1	5150.00
.00	125.00	125.00-	8440	Community Affairs Expense	374.72	1500.00	1125.28-	75.0-	1500.00
834.06	1287.50	453.44-	8455	Rec Programs	7264.92	15450.00	8185.08-	53.0-	15450.00
325.35-	.00	325.35-	8470	Rec Admin	.00	.00	.00	.0	.00
.00	197.42	197.42-	8471	Social PR140	.00	2369.04	2369.04-	100.0-	2369.00
.00	17.17	17.17-	8472	Rec PR130	71.00	206.04	135.04-	65.5-	206.00
1427.08	755.33	671.75	8515	Pool Chemicals	6920.70	9063.96	2143.26-	23.6-	9064.00
689.00	.00	689.00	8545	Tennis Courts	5489.00	.00	5489.00	.0	.00

\$ 64486.81	\$ 39859.70	\$ 24627.11			\$ 487886.36	\$ 478316.40	\$ 9569.96	2.0 %	\$ 478316.00
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<u>Current Period Net Activity:</u>					<u>YTD Net Activity:</u>				
\$ 36541.46-	\$ 2726.36-	\$ 33815.10-			\$ 26761.92-	\$ 32716.32-	\$ 5954.40	1.5	\$ 32716.00-

Oak Hills HOA

For the month ended September 30, 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	\$ 321358.26	\$.00	\$ 321358.26	.0 %	\$.00
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\$ 21483.36	\$.00	\$ 21483.36			\$ 321358.26	\$.00	\$ 321358.26	.0 %	\$.00
Expenses									
				Utilities					
				Facility					
				General & Administrative					
\$ 9124.75	\$.00	\$ 9124.75	7240	Loan Interest	\$ 114051.69	\$.00	\$ 114051.69	.0 %	\$.00
				Landscaping					
				Staffing					
				Recreation					
<hr/>					<hr/>				
\$ 9124.75	\$.00	\$ 9124.75			\$ 114051.69	\$.00	\$ 114051.69	.0 %	\$.00
<hr/>					<hr/>				
Current Period Net Activity:					YTD Net Activity:				
\$ 12358.61	\$.00	\$ 12358.61			\$ 207306.57	\$.00	\$ 207306.57	.0	\$.00

Oak Hills HOA

For the month ended September 30, 2019

Current Actual \$	Current Budget	Current Var \$	Acct #	Account Title	YTD Actual \$	YTD Budget \$	YTD Var \$	YTD VAR %	Annual Budget \$	
Oak Hills HOA- Fixed Asset										
Revenue										

Expenses										
Utilities										
Facility										
General & Administrative										
Landscaping										
Staffing										
Recreation										

Current Period Net Activity:					YTD Net Activity:					
\$.00	\$.00	\$.00	\$.00	.0	\$.00

Oak Hills HOA

For the month ended September 30, 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	\$ 50000.00	\$ 50000.00	\$.00	.0 %	\$ 50000.00
.26	.00	.26	5830	Interest	1321.86	.00	1321.86	.0	.00
.00	.00	.00	5890	Miscellaneous	32190.00	.00	32190.00	.0	.00
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\$.26	\$.00	\$.26			\$ 83511.86	\$ 50000.00	\$ 33511.86	67.0 %	\$ 50000.00
Expenses									
Utilities									
Facility									
\$.00	\$.00	.00	6375	Common Elements	\$ 44222.89	\$.00	\$ 44222.89	.0 %	.00
.00	.00	.00	6795	Sidewalks	49278.50	.00	49278.50	.0	.00
.00	.00	.00	6885	Windows	652.60	.00	652.60	.0	.00
General & Administrative									
Landscaping									
.00	.00	.00	7676	Landscape - Equipment	56493.75	.00	56493.75	.0	.00
Staffing									
Recreation									
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\$.00	\$.00	\$.00			\$ 150647.74	\$.00	\$ 150647.74	.0 %	.00
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Current Period Net Activity:					YTD Net Activity:				
\$.26	\$.00	\$.26			\$ 67135.88	\$ 50000.00	\$ 117135.88	67.0	\$ 50000.00