

GOLDEN OAKS HOMEOWNERS ASSOC

Balance Sheet
 As of 07/31/23

ASSETS

1101	RT-Checking account	\$	41,511.29
1102	RT-Snow Contingency Fund		10,000.00

Subtotal Cash	\$	51,511.29
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Reserves

5100	RT-Reserve Acct	\$	126,494.91
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Subtotal Reserves	\$	126,494.91
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TOTAL ASSETS

\$	178,006.20
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LIABILITIES & EQUITY

ACCOUNTS PAYABLE TO RESERVE:

Subtotal Current Liabilities	\$.00
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EQUITY:

5520	Retained Earnings	\$	8,685.66
5530	Past Retained Earnings		34,641.14
5700	Reserves		125,792.39
5701	Reserve Interest		702.52
	Year Net Income/(Loss)		8,184.49

Subtotal Equity	\$	178,006.20
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TOTAL LIABILITIES & EQUITY

\$	178,006.20
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GOLDEN OAKS HOMEOWNERS ASSOC

Income/Expense Statement
 Period: 07/01/23 to 07/31/23

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
08600	Replacement Reserve	1,000.00	1,000.00	.00	7,000.00	7,000.00	.00	12,000.00
08602	Reserves Xtra Funding	.00	.00	.00	15,000.00	.00	(15,000.00)	.00
	Reserve Contributions	1,000.00	1,000.00	.00	22,000.00	7,000.00	(15,000.00)	12,000.00
	TOTALEXPENSES	12,782.71	17,079.16	4,296.45	111,097.62	113,779.12	2,681.50	187,000.00
	Current Year Net Income/(los	4,442.29	(1,479.16)	5,921.45	8,184.49	(4,579.12)	12,763.61	200.00