

GOLDEN OAKS HOMEOWNERS ASSOC

Balance Sheet
 As of 08/31/23

ASSETS

1101	RT-Checking account	\$	51,897.09
1102	RT-Snow Contingency Fund		10,000.00
	Subtotal Cash	\$	61,897.09

Reserves

5100	RT-Reserve Acct	\$	127,494.91
	Subtotal Reserves	\$	127,494.91

\$.00

TOTAL ASSETS

\$ 189,392.00

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		126,792.39
5701	Reserve Interest		702.52
	Year Net Income/(Loss)		18,570.29
	Subtotal Equity	\$	189,392.00

TOTAL LIABILITIES & EQUITY

\$ 189,392.00

GOLDEN OAKS HOMEOWNERS ASSOC

Income/Expense Statement
 Period: 08/01/23 to 08/31/23

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
08600	Replacement Reserve	1,000.00	1,000.00	.00	8,000.00	8,000.00	.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	23,000.00	8,000.00	(15,000.00)	12,000.00
	TOTAL EXPENSES	3,264.20	17,129.16	13,864.96	114,361.82	130,908.28	16,546.46	187,000.00
	Current Year Net Income/(los)	10,385.80	(1,529.16)	11,914.96	18,570.29	(6,108.28)	24,678.57	200.00