
CHASE OAKS HOMEOWNERS ASSOCIATION

www.chaseoaksplano.com

2019 COHA Financials Summary

- **178 COHA Dues Paying Members**
- **+ \$ 2,995 in 2019 to General Fund**
- **Landscape Maintenance Expenses - \$ 6,132**
- **Front Entrance Landscape Improvements - \$ 2,055**
- **Annual Water / Sewer / Electricity - \$3,688**
- **Holiday Decorations LED Light Conversion - \$ 1,767**
- **No Salaries**

COHA / CHASE OAKS HOMEOWNERS ASSOCIATION OF PLANO
STATEMENT OF REVENUES AND EXPENSES
BUDGET TO ACTUAL (CASH BASIS)
TWELVE MONTHS ENDED DECEMBER 31, 2019

	12 Months Ended December 31, 2019 <u>Actual</u>	12 Months Ended December 31, 2019 <u>Budget</u>	<u>Variance</u>
Revenues			
Member Assessments	\$ 19,655.00	\$ 0.00	\$ 19,655.00
Total Revenues	<u>19,655.00</u>	<u>0.00</u>	<u>19,655.00</u>
Operating Expenses			
Landscape Maintenance	6,132.17	0.00	(6,132.17)
Landscape Improvements	2,054.63	0.00	(2,054.63)
Repairs & Maintenance	163.00	0.00	(163.00)
Signs & Decals	637.89	0.00	(637.89)
Office Supplies & Administrative Expenses	1,342.55	0.00	(1,342.55)
Legal & Professional Fees	(252.50)	0.00	252.50
Postage & Freight Expenses	602.25	0.00	(602.25)
Post Office Box Rent	256.00	0.00	(256.00)
Holiday Decorations Expenses	1,767.22	0.00	(1,767.22)
Web Site/Hosting Expenses	59.45	0.00	(59.45)
Bank Charges & Paypal Fees	214.34	0.00	(214.34)
Electricity	344.98	0.00	(344.98)
Water & Sewer	3,337.88	0.00	(3,337.88)
Total Operating Expenses	<u>16,659.86</u>	<u>0.00</u>	<u>(16,659.86)</u>
Excess of Revenues Over (Under) Expenses	<u>\$ 2,995.14</u>	<u>\$ 0.00</u>	<u>\$ 2,995.14</u>

FOR INTERNAL USE PURPOSES ONLY.