
CHASE OAKS HOMEOWNERS ASSOCIATION

www.chaseoaksplano.com

2020 COHA Financials Summary

- **153 COHA Dues Paying Members**
- **+ \$ 3,389 in 2020 to General Fund**
- **Landscape Maintenance Expenses - \$ 6,131**
- **Front Entrance Landscape Improvements - \$ 1,451**
- **Annual Water / Sewer / Electricity - \$3,701**
- **Holiday Decorations front Entrance - \$ 720**
- **No Salaries**

COHA / CHASE OAKS HOMEOWNERS ASSOCIATION OF PLANO
STATEMENT OF REVENUES AND EXPENSES
BUDGET TO ACTUAL (CASH BASIS)
TWELVE MONTHS ENDED DECEMBER 31, 2020

	12 Months Ended	12 Months Ended	Variance
	December 31, 2020	December 31, 2020	
	Actual	Budget	
Revenues			
Member Assessments	\$ 16,865.00	\$ 0.00	\$ 16,865.00
Total Revenues	<u>16,865.00</u>	<u>0.00</u>	<u>16,865.00</u>
Operating Expenses			
Landscape Maintenance	6,131.63	0.00	(6,131.63)
Landscape Improvements	1,450.55	0.00	(1,450.55)
Irrigation (Sprinkler) Systems Repairs	208.92	0.00	(208.92)
Signs & Decals	562.90	0.00	(562.90)
Postage & Freight Expenses	110.00	0.00	(110.00)
Post Office Box Rent	288.00	0.00	(288.00)
Holiday Decorations Expenses	720.00	0.00	(720.00)
Bank Charges & Paypal Fees	301.95	0.00	(301.95)
Electricity	317.01	0.00	(317.01)
Water & Sewer	3,384.48	0.00	(3,384.48)
Total Operating Expenses	<u>13,475.44</u>	<u>0.00</u>	<u>(13,475.44)</u>
Excess of Revenues Over (Under) Expenses	<u>\$ 3,389.56</u>	<u>\$ 0.00</u>	<u>\$ 3,389.56</u>

FOR INTERNAL USE PURPOSES ONLY.