

2021
1-50-8

CHASE OAKS HOMEOWNERS ASSOCIATION

www.chaseoaksplano.com

2021 COHA Financials Summary

- **150 COHA Dues Paying Members**

- **- \$ 6,363 in 2021 out of General Fund**

- **Landscape Maintenance Expenses - \$ 6,167**

- **Front Entrance Landscape Improvements - \$ 8,695**
To replace damage from February Freeze Damages / Lost Trees

- **Annual Water / Sewer / Electricity - \$3,625**

- **Holiday Decorations Front Entrance - \$ 684**

- **No Salaries**

COHA / CHASE OAKS HOMEOWNERS ASSOCIATION OF PLANO
STATEMENT OF REVENUES AND EXPENSES
BUDGET TO ACTUAL (CASH BASIS)
TWELVE MONTHS ENDED DECEMBER 31, 2021

	12 Months Ended December 31, 2021	12 Months Ended December 31, 2021	Variance
	Actual	Budget	
Revenues			
Member Assessments	\$ 16,530.00	\$ 0.00	\$ 16,530.00
Total Revenues	<u>16,530.00</u>	<u>0.00</u>	<u>16,530.00</u>
Operating Expenses			
Landscape Maintenance	6,167.13	0.00	(6,167.13)
Landscape Improvements	8,695.77	0.00	(8,695.77)
Irrigation (Sprinkler) Systems Repairs	300.62	0.00	(300.62)
Repairs & Maintenance	635.64	0.00	(635.64)
Signs & Decals	480.00	0.00	(480.00)
Office Supplies & Administrative Expenses	1,113.86	0.00	(1,113.86)
Postage & Freight Expenses	602.25	0.00	(602.25)
Post Office Box Rent	350.00	0.00	(350.00)
Holiday Decorations Expenses	684.32	0.00	(684.32)
Web Site/Hosting Expenses	59.45	0.00	(59.45)
Bank Charges & Paypal Fees	178.70	0.00	(178.70)
Electricity	331.87	0.00	(331.87)
Water & Sewer	3,293.76	0.00	(3,293.76)
Total Operating Expenses	<u>22,893.37</u>	<u>0.00</u>	<u>(22,893.37)</u>
Excess of Revenues Over (Under) Expenses	<u>\$ (6,363.37)</u>	<u>\$ 0.00</u>	<u>\$ (6,363.37)</u>

FOR INTERNAL USE PURPOSES ONLY.