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# CHASE OAKS HOMEOWNERS ASSOCIATION

[www.chaseoaksplano.com](http://www.chaseoaksplano.com)

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## 2022 COHA Financials Summary

- **155 COHA Dues Paying Members**
- **- \$ 1,383 in 2022 out of General Fund**
- **Landscape Maintenance Expenses - \$ 6,125**
- **Front Entrance Landscape Improvements - \$ 520**
- **Front Wall mortar repairs to replace stones - \$1,500**
- **Office supplies / Invoicing Admin - \$ 1,785**
- **Annual Water / Sewer / Electricity - \$4,734**
- **Holiday Decorations Front Entrance - \$ 1,894**
- **No Salaries**

**COHA / CHASE OAKS HOMEOWNERS ASSOCIATION OF PLANO**  
**STATEMENT OF REVENUES AND EXPENSES**  
**BUDGET TO ACTUAL (CASH BASIS)**  
**TWELVE MONTHS ENDED DECEMBER 31, 2022**

	12 Months Ended December 31, 2022 <u>Actual</u>	12 Months Ended December 31, 2022 <u>Budget</u>	<u>Variance</u>
<b>Revenues</b>			
Member Assessments	\$ 17,135.00	\$ 0.00	\$ 17,135.00
<b>Total Revenues</b>	<u>17,135.00</u>	<u>0.00</u>	<u>17,135.00</u>
<b>Operating Expenses</b>			
Landscape Maintenance	6,125.04	0.00	(6,125.04)
Landscape Improvements	519.60	0.00	(519.60)
Repairs & Maintenance	1,500.00	0.00	(1,500.00)
Signs & Decals	465.51	0.00	(465.51)
Office Supplies & Administrative Expenses	2,468.88	0.00	(2,468.88)
Postage & Freight Expenses	850.50	0.00	(850.50)
Post Office Box Rent	364.00	0.00	(364.00)
Holiday Decorations Expenses	1,893.96	0.00	(1,893.96)
Web Site/Hosting Expenses	325.40	0.00	(325.40)
Bank Charges & Paypal Fees	251.14	0.00	(251.14)
Electricity	327.30	0.00	(327.30)
Water & Sewer	3,406.56	0.00	(3,406.56)
<b>Total Operating Expenses</b>	<u>18,497.89</u>	<u>0.00</u>	<u>(18,497.89)</u>
<b>Excess of Revenues Over (Under) Expenses</b>	<u>\$ (1,362.89)</u>	<u>\$ 0.00</u>	<u>\$ (1,362.89)</u>

FOR INTERNAL USE PURPOSES ONLY.