

Frisco Ridge Homeowners Association

Profit & Loss

January through June 2022

	Jan - Jun 22
Ordinary Income/Expense	
Income	
Convenience Fee	178.99
Finance Charge	282.59
Homeowners Dues	71,859.30
RESERVE ACCOUNT INTEREST INCOME	6.20
Total Income	72,327.08
Gross Profit	72,327.08
Expense	
Administrative	
Filing Fees	-21.00
Total Administrative	-21.00
Bank Service charge	
PayPal Service Fee	4.37
Total Bank Service charge	4.37
Capital Improvements	
Signs	413.82
Total Capital Improvements	413.82
Communications	
Annual Meeting Packets	642.71
Office Supplies	88.88
Postage	650.88
Postage for Newsletters	143.92
Printing	58.74
Printing for Newsletters	157.78
Total Communications	1,742.91
Contract Services	
Legal Fees	-239.30
Total Contract Services	-239.30
Events	
Food,prizes,promo,etc.	949.03
Social	493.77
Storage	624.00
Total Events	2,066.80
Management Expense	
Monthly Management Fees	1,750.00
Office Supplies	40.05
PO Box	118.00
Printing	59.87
Yearly	
Annual Tax return Preparation	27.12
Total Yearly	27.12
Management Expense - Other	350.00
Total Management Expense	2,345.04
Merchant deposit fees	122.59
Park, Landscaping & Commons	
Lawncare	8,400.00
Repairs (sprinkler,fence)	550.00
Spray (weeds,Fertilizer)	2,000.00
Total Park, Landscaping & Commons	10,950.00

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Cash Basis

Frisco Ridge Homeowners Association

Profit & Loss

January through June 2022

	Jan - Jun 22
Utilities	
Electric (OG&E)	1,484.66
Water	1,249.20
Total Utilities	2,733.86
Welcome Committee	
Office Supplies	56.02
Welcome gifts	27.22
Total Welcome Committee	83.24
Total Expense	20,202.33
Net Ordinary Income	52,124.75
Net Income	<u>52,124.75</u>

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Cash Basis

Frisco Ridge Homeowners Association

Profit & Loss

June 2022

	Jun 22
Ordinary Income/Expense	
Income	
Convenience Fee	70.96
Finance Charge	8.09
Homeowners Dues	3,349.50
RESERVE ACCOUNT INTEREST INCOME	
	3.12
Total Income	3,431.67
Gross Profit	3,431.67
Expense	
Contract Services	
Legal Fees	-239.30
Total Contract Services	-239.30
Management Expense	
Monthly Management Fees	350.00
Total Management Expense	350.00
Merchant deposit fees	31.04
Park, Landscaping & Commons	
Lawncare	6,000.00
Total Park, Landscaping & Commons	6,000.00
Utilities	
Electric (OG&E)	295.67
Water	264.27
Total Utilities	559.94
Total Expense	6,701.68
Net Ordinary Income	-3,270.01
Net Income	-3,270.01

Frisco Ridge Homeowners Association

Balance Sheet

As of June 30, 2022

	Jun 30, 22
ASSETS	
Current Assets	
Checking/Savings	
Arvest Banking	71,648.61
Reserve Account	25,021.34
Total Checking/Savings	96,669.95
Accounts Receivable	
Accounts Receivable	-4,528.79
Total Accounts Receivable	-4,528.79
Other Current Assets	
Undeposited Funds	2,449.50
Total Other Current Assets	2,449.50
Total Current Assets	94,590.66
Other Assets	
Other Assets	-411.86
Total Other Assets	-411.86
TOTAL ASSETS	94,178.80
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-124.73
Total Accounts Payable	-124.73
Total Current Liabilities	-124.73
Total Liabilities	-124.73
Equity	
Opening Balance Equity	25,088.03
Retained Earnings	17,090.75
Net Income	52,124.75
Total Equity	94,303.53
TOTAL LIABILITIES & EQUITY	94,178.80

Frisco Ridge Homeowners Association
A/R Aging Summary
 As of July 27, 2022

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Branch Line Road 413	0.00	0.00	0.00	0.00	0.00	0.00
Branch Line Road 425	0.00	0.00	0.00	0.00	-30.00	-30.00
Caboose Street 1812 L	0.00	0.00	0.00	0.00	244.19	244.19
Derail Street 1800	0.00	0.00	0.00	0.00	0.00	0.00
Derail Street 1804	0.00	0.00	0.00	0.00	304.50	304.50
Derail Street 1820 R	0.00	-300.00	0.00	0.00	0.00	-300.00
Flagman Street 1804 L	0.00	0.00	0.00	0.00	1,854.81	1,854.81
Flagman Street 1809	0.00	0.00	0.00	0.00	0.00	0.00
Frisco Ridge Road 413	0.00	0.00	0.00	0.00	0.00	0.00
Frisco Ridge Road 417	0.00	0.00	0.00	0.00	0.00	0.00
Frisco Ridge Road 508	0.00	0.00	0.00	0.00	0.00	0.00
Frisco Ridge Road 513	0.00	0.00	0.00	0.00	0.00	0.00
Frisco Ridge Road 601	0.00	0.00	0.00	0.00	0.00	0.00
Grainer Street 1812	0.00	0.00	0.00	0.00	61.00	61.00
Grainer Street 1820	0.00	0.00	0.00	0.00	0.00	0.00
Hobo Street 1812	0.00	0.00	0.00	0.00	0.00	0.00
Hobo Street 1820	0.00	0.00	0.00	0.00	0.00	0.00
Hobo Street 1824	0.00	0.00	0.00	0.00	0.00	0.00
Hobo Street 1832	0.00	0.00	0.00	0.00	361.00	361.00
LeBlanc Investments, LLC	0.00	0.00	0.00	0.00	54.00	54.00
Frisco Ridge Road 401	0.00	0.00	0.00	0.00	0.00	0.00
Total LeBlanc Investments, LLC	0.00	0.00	0.00	0.00	0.00	0.00
Side Track Road 500	0.00	0.00	0.00	0.00	0.00	0.00
Side Track Road 508	0.00	0.00	0.00	0.00	0.00	0.00
Side Track Road 609	0.00	0.00	0.00	0.00	361.00	361.00
Side Track Road 704	0.00	0.00	0.00	0.00	0.00	0.00
Signalman Road 608	0.00	0.00	0.00	0.00	361.00	361.00
Signalman Road 620	0.00	0.00	0.00	0.00	0.00	0.00
Signalman Road 636	0.00	0.00	0.00	0.00	44.00	44.00
Swingman Court 304	0.00	0.00	0.00	0.00	0.00	0.00
Swingman Court 313 L	0.00	0.00	0.00	0.00	1,153.19	1,153.19
Swingman Road 400	0.00	0.00	0.00	0.00	0.00	0.00
Swingman Road 404	0.00	0.00	0.00	0.00	54.00	54.00
Swingman Road 409	0.00	0.00	0.00	0.00	-9.00	-10.00
Swingman Road 504	0.00	0.00	0.00	-1.00	300.00	300.00
Swingman Road 505	0.00	0.00	0.00	0.00	300.00	300.00
Switch Court 413	0.00	0.00	0.00	0.00	300.00	300.00
Switch Court 416	0.00	0.00	0.00	0.00	300.00	300.00
Switch Court 420	0.00	0.00	0.00	0.00	300.00	300.00
Switch Road 509	0.00	0.00	0.00	0.00	300.00	300.00
Switch Road 516	0.00	0.00	0.00	0.00	361.00	361.00
Switch Road 520	0.00	0.00	0.00	0.00	0.00	0.00
Switch Road 624	0.00	0.00	0.00	0.00	0.00	0.00
Switch Road 628	0.00	0.00	0.00	0.00	0.00	0.00

Frisco Ridge Homeowners Association
A/R Aging Summary
As of July 27, 2022

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Taber Built Homes, LLC						
Tinder Street 1901	0.00	0.00	0.00	0.00	300.00	300.00
Tinder Street 1909	0.00	0.00	0.00	0.00	300.00	300.00
Tinder Street 1916	0.00	0.00	0.00	0.00	354.00	354.00
Wye Street 1904	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	-300.00	0.00	-1.00	7,928.69	7,627.69