

Frisco Ridge Homeowners Association
Profit & Loss
 January through September 2022

	Jan - Sep 22
Ordinary Income/Expense	
Income	
Convenience Fee	252.37
Finance Charge	496.09
Homeowners Dues	75,339.30
Lien Filing Expense	-94.65
RESERVE ACCOUNT INTEREST INCOME	11.24
Total Income	76,004.35
Gross Profit	76,004.35
Expense	
Administrative	
Filing Fees	-49.00
Total Administrative	-49.00
Bank Service charge	
PayPal Service Fee	11.71
Bank Service charge - Other	0.03
Total Bank Service charge	11.74
Capital Improvements	
Signs	413.82
Total Capital Improvements	413.82
Communications	
Annual Meeting Packets	642.71
Office Supplies	134.05
Postage	650.88
Postage for Newsletters	295.12
Printing	58.74
Printing for Newsletters	332.50
Website	240.00
Total Communications	2,354.00
Contract Services	
Legal Fees	-239.30
Total Contract Services	-239.30
Events	
Food,prizes,promo,etc.	1,799.84
Social	797.77
Storage	624.00
Total Events	3,221.61
Management Expense	
Monthly Management Fees	2,450.00
Office Supplies	40.05
PO Box	118.00
Postage	29.36
Printing	59.87
Yearly	
Annual Tax return Preparation	227.12
Total Yearly	227.12
Management Expense - Other	350.00
Total Management Expense	3,274.40
Management Expenses	350.00
Merchant deposit fees	160.38

Frisco Ridge Homeowners Association

Profit & Loss

January through September 2022

	<u>Jan - Sep 22</u>
Park, Landscaping & Commons	
Lawn care	13,200.00
Living Fence	6,656.00
Repairs (sprinkler, fence)	1,431.00
Spray (weeds, Fertilizer)	2,000.00
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Total Park, Landscaping & Commons	23,287.00
Property Insurance	2,494.00
Reconciliation Discrepancies	66.59
Utilities	
Electric (OG&E)	2,384.98
Water	3,838.20
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Total Utilities	6,223.18
Welcome Committee	
Office Supplies	56.02
Welcome gifts	81.66
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Total Welcome Committee	137.68
Total Expense	<hr/> 41,706.10 <hr/>
Net Ordinary Income	<hr/> 34,298.25 <hr/>
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Frisco Ridge Homeowners Association

Profit & Loss

September 2022

	<u>Sep 22</u>
Ordinary Income/Expense	
Income	
Finance Charge	51.50
Homeowners Dues	780.00
RESERVE ACCOUNT INTEREST INCOME	5.04
Total Income	<u>836.54</u>
Gross Profit	836.54
Expense	
Administrative	
Filing Fees	-14.00
Total Administrative	-14.00
Bank Service charge	0.03
Communications	
Website	240.00
Total Communications	240.00
Management Expense	
Monthly Management Fees	350.00
Total Management Expense	350.00
Park, Landscaping & Commons	
Lawncare	1,200.00
Repairs (sprinkler,fence)	881.00
Total Park, Landscaping & Commons	2,081.00
Property Insurance	2,494.00
Utilities	
Electric (OG&E)	302.35
Water	1,579.85
Total Utilities	1,882.20
Welcome Committee	
Welcome gifts	27.22
Total Welcome Committee	27.22
Total Expense	<u>7,060.45</u>
Net Ordinary Income	<u>-6,223.91</u>
Net Income	<u><u>-6,223.91</u></u>

Frisco Ridge Homeowners Association
Balance Sheet
As of September 30, 2022

	<u>Sep 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Arvest Banking	56,405.30
Reserve Account	25,026.38
Total Checking/Savings	<u>81,431.68</u>
Accounts Receivable	
Accounts Receivable	-4,847.52
Total Accounts Receivable	<u>-4,847.52</u>
Other Current Assets	
Undeposited Funds	180.00
Total Other Current Assets	<u>180.00</u>
Total Current Assets	76,764.16
Other Assets	
Other Assets	-411.86
Total Other Assets	<u>-411.86</u>
TOTAL ASSETS	<u>76,352.30</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-124.73
Total Accounts Payable	<u>-124.73</u>
Total Current Liabilities	<u>-124.73</u>
Total Liabilities	-124.73
Equity	
Opening Balance Equity	25,088.03
Retained Earnings	17,090.75
Net Income	34,298.25
Total Equity	<u>76,477.03</u>
TOTAL LIABILITIES & EQUITY	<u>76,352.30</u>

Frisco Ridge Homeowners Association

A/R Aging Summary

As of October 12, 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	-49.33	0.00	0.00	-49.33
Derail Street 1820 R	0.00	0.00	0.00	-300.00	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 1832	0.00	0.00	0.00	0.00	54.00	54.00
LeBlanc Investments, LLC	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00
Side Track Road 704	0.00	0.00	0.00	0.00	0.00	0.00
Signalman Road 608	0.00	0.00	-13.50	0.00	0.00	-13.50
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	0.00	0.00
Swingman Court 304	0.00	0.00	0.00	0.00	44.00	44.00
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	-10.00	-10.00
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	0.00	0.00
Switch Road 516	0.00	0.00	0.00	0.00	0.00	0.00
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
Tinder Street 1916	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	-62.83	-300.00	4,025.19	3,662.36