HOA-Village at Oasis Balance Sheet For the Three Months Ending March 31, 2024

ASSETS

Current Assets		
Operating Checking B of A	\$8,660.32	
Operating Savings B of A	\$3,209.95	
Reserve Savings B of A	\$274,117.88	
Accounts Receivable	\$14,874.10	
Account Receivable (HOA Fees)	\$1,188.30	
Allowance for Doubtful Accounts	(\$500.00)	
Prepaid Expenses	\$500.00	
Due (to) from Reserves	\$32,159.57	
Total Current Assets		334,210.12
Total Assets		334,210.12

LIABILITIES AND EQUITY

Current Liabilities Accounts Payable Accrued Liabilities Pre-Paid Fees Due to (from) Reserves Total Current Liabilities	\$320.00 \$25,000.00 \$8,225.37 \$32,159.57	65,704.94
Total Liabilities	-	65,704.94
Equity Reserves Retained Earnings Net Income Total Equity	\$271,612.23 (\$4,911.39) \$1,804.34	268,505.18
Total Liabilities & Equity	=	334,210.12

HOA-Village at Oasis Income Statement For the Three Months Ending March 31, 2024

ActualOPERATING REVENUEAssessment Income\$1,969.64Late Charge Income46.87Interest Income2.32Total Operating Revenue2,018.83OPERATING EXPENSESBank Service Charges0.00Insurance48.75Insurance: Workers Comp63.70Insurance: D&O116.88Annual Meeting0.00Postage And Delivery0.00Professional Fees:Legal Fees0.00Professional Fees:Accounting0.00VI MANAGEMENT900.00Total Operating Expenses1,129.33OPERATING SURPLUS (DEFICIT)889.50RESERVE REVENUE9,730.94W/D from Reserves320.00	Budget \$1,970.00 50.00 10.00 2,030.00 2,030.00 8.00 49.00 0.00 113.00 1,200.00	Actual \$5,908.92 105.15 7.10 6,021.17 0.00 146.25 191.10	Budget \$5,910.00 150.00 30.00 6,090.00 36.00 147.00 0.00	Variance (\$1.08) (44.85) (22.90) (68.83) 36.00 0.75	Budget \$23,640.00 600.00 120.00 24,360.00 124.00 588.00
Late Charge Income46.87Interest Income2.32Total Operating Revenue2,018.83OPERATING EXPENSESBank Service Charges0.00Insurance48.75Insurance: Workers Comp63.70Insurance: D&O116.88Annual Meeting0.00Postage And Delivery0.00Professional Fees:Legal Fees0.00Professional Fees:Legal Fees0.00VI MANAGEMENT900.00Total Operating Expenses1,129.33OPERATING SURPLUS (DEFICIT)889.50RESERVE REVENUE9,730.94	50.00 10.00 2,030.00 8.00 49.00 0.00 113.00	105.15 7.10 6,021.17 0.00 146.25 191.10	150.00 30.00 6,090.00 36.00 147.00	(44.85) (22.90) (68.83) 36.00 0.75	600.00 120.00 24,360.00 124.00
Interest Income2.32Total Operating Revenue2,018.83OPERATING EXPENSESBank Service Charges0.00Insurance48.75Insurance: Workers Comp63.70Insurance: D&O116.88Annual Meeting0.00Postage And Delivery0.00Professional Fees:Legal Fees0.00Professional Fees:Legal Fees0.00VI MANAGEMENT900.00Total Operating Expenses1,129.33OPERATING SURPLUS (DEFICIT)889.50RESERVE REVENUE9,730.94	10.00 2,030.00 8.00 49.00 0.00 113.00	7.10 6,021.17 0.00 146.25 191.10	30.00 6,090.00 36.00 147.00	(22.90) (68.83) 36.00 0.75	120.00 24,360.00 124.00
Total Operating Revenue2,018.83OPERATING EXPENSESBank Service Charges0.00Insurance48.75Insurance: Workers Comp63.70Insurance: D&O116.88Annual Meeting0.00Postage And Delivery0.00Professional Fees:Legal Fees0.00Professional Fees:Legal Fees0.00VI MANAGEMENT900.00Total Operating Expenses1,129.33OPERATING SURPLUS (DEFICIT)889.50RESERVE REVENUE9,730.94	2,030.00 8.00 49.00 0.00 113.00	6,021.17 0.00 146.25 191.10	6,090.00 36.00 147.00	(68.83) 36.00 0.75	24,360.00
OPERATING EXPENSESBank Service Charges0.00Insurance48.75Insurance: Workers Comp63.70Insurance: D&O116.88Annual Meeting0.00Postage And Delivery0.00Professional Fees:Legal Fees0.00Professional Fees:Legal Fees0.00VI MANAGEMENT900.00Total Operating Expenses1,129.33OPERATING SURPLUS (DEFICIT)889.50RESERVE REVENUE9,730.94	8.00 49.00 0.00 113.00	0.00 146.25 191.10	36.00 147.00	36.00 0.75	124.00
Bank Service Charges0.00Insurance48.75Insurance:Workers Comp63.70Insurance:D&O116.88Annual Meeting0.00Postage And Delivery0.00Professional Fees:Legal Fees0.00Professional Fees:Legal Fees0.00VI MANAGEMENT900.00Total Operating Expenses1,129.33OPERATING SURPLUS (DEFICIT)889.50RESERVE REVENUE9,730.94	49.00 0.00 113.00	146.25 191.10	147.00	0.75	
Insurance48.75Insurance:Workers Comp63.70Insurance:D&O116.88Annual Meeting0.00Postage And Delivery0.00Professional Fees:Legal Fees0.00Professional Fees:Accounting0.00VI MANAGEMENT900.00Total Operating Expenses1,129.33OPERATING SURPLUS (DEFICIT)889.50RESERVE REVENUE9,730.94	49.00 0.00 113.00	146.25 191.10	147.00	0.75	
Insurance:Workers Comp63.70Insurance:D&O116.88Annual Meeting0.00Postage And Delivery0.00Professional Fees:Legal Fees0.00Professional Fees:Accounting0.00VI MANAGEMENT900.00Total Operating Expenses1,129.33OPERATING SURPLUS (DEFICIT)889.50RESERVE REVENUE9,730.94	0.00 113.00	191.10			588 00
Insurance:D&O116.88Annual Meeting0.00Postage And Delivery0.00Professional Fees:Legal Fees0.00Professional Fees:Accounting0.00VI MANAGEMENT900.00Total Operating Expenses1,129.33OPERATING SURPLUS (DEFICIT)889.50RESERVE REVENUE9,730.94	113.00		0.00		366.00
Annual Meeting0.00Postage And Delivery0.00Professional Fees:Legal Fees0.00Professional Fees:Accounting0.00VI MANAGEMENT900.00Total Operating Expenses1,129.33OPERATING SURPLUS (DEFICIT)889.50RESERVE REVENUE Reserve Assessment Income9,730.94				(191.10)	400.00
Postage And Delivery 0.00 Professional Fees:Legal Fees 0.00 Professional Fees:Accounting 0.00 VI MANAGEMENT 900.00 Total Operating Expenses 1,129.33 OPERATING SURPLUS (DEFICIT) 889.50 RESERVE REVENUE Reserve Assessment Income 9,730.94	1 200 00	350.72	339.00	(11.72)	1,492.00
Professional Fees:Legal Fees 0.00 Professional Fees:Accounting 0.00 VI MANAGEMENT 900.00 Total Operating Expenses 1,129.33 OPERATING SURPLUS (DEFICIT) 889.50 RESERVE REVENUE Reserve Assessment Income 9,730.94		1,153.76	1,200.00	46.24	1,200.00
Professional Fees:Accounting 0.00 VI MANAGEMENT 900.00 Total Operating Expenses 1,129.33 OPERATING SURPLUS (DEFICIT) 889.50 RESERVE REVENUE Reserve Assessment Income 9,730.94	0.00	0.00 575.00	150.00	150.00	400.00
VI MANAGEMENT 900.00 Total Operating Expenses 1,129.33 OPERATING SURPLUS (DEFICIT) 889.50 RESERVE REVENUE Reserve Assessment Income 9,730.94	416.00 0.00	575.00 0.00	1,248.00 0.00	673.00 0.00	5,000.00 2,800.00
Total Operating Expenses1,129.33OPERATING SURPLUS (DEFICIT)889.50RESERVE REVENUE Reserve Assessment Income9,730.94	900.00	1,800.00	2,700.00	900.00	10,800.00
OPERATING SURPLUS (DEFICIT) 889.50 RESERVE REVENUE 9,730.94	500.00	1,000.00	2,700.00	500.00	10,000.00
RESERVE REVENUE Reserve Assessment Income 9,730.94	2,686.00	4,216.83	5,820.00	1,603.17	22,804.00
Reserve Assessment Income 9,730.94	(656.00)	1,804.34	270.00	1,534.34	1,556.00
Reserve Assessment Income 9,730.94					
W/D from Reserves 320.00	9,731.00	29,192.82	29,193.00	(0.18)	116,772.00
	0.00	24,249.46	69,578.00	(45,328.54)	69,578.00
Total Reserve Revenue 10,050.94	9,731.00	53,442.28	98,771.00	(45,328.72)	186,350.00
RESERVE EXPENSES					
Contribution to Reserves 9,730.94	9,731.00	29,192.82	29,193.00	0.18	116,772.00
Roofs 320.00	0.00	4,340.00	51,028.00	46,688.00	51,028.00
Decks, Beams, Columns 0.00	0.00	19,909.46	15,000.00	(4,909.46)	15,000.00
Shut-Off Valves 0.00	0.00	0.00	2,550.00	2,550.00	2,550.00
Tile/Stucco Repairs 0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
Total Reserve Expenses 10,050.94	9,731.00	53,442.28	98,771.00	45,328.72	186,350.00
RESERVE SURPLUS(DEFICIT) 0.00	0.00	0.00	0.00	0.00	0.00
NET SURPLUS(DEFICIT) 889.50	(656.00)	1,804.34	270.00	1,534.34	1,556.00