

Oak Creek Estados Condominium Management Corp  
Statement of Financial Position  
March 31, 2019

Accrual Basis

	Mar 31, 19
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Chase Checking-1915	15,896.37
Chase Reserve Savings-9554	253,314.51
Petty Cash	201.15
Total Checking/Savings	269,412.03
Accounts Receivable	
Accounts Receivable	5,307.94
Total Accounts Receivable	5,307.94
Other Current Assets	
Due from Employee - OP Paycheck	19.51
Insurance Reserve - Restricted	15,323.50
Payroll Asset	(55.00)
Total Other Current Assets	15,288.01
Total Current Assets	290,007.98
Fixed Assets	
Improvements - Common Area	
Cap Improvements - Common Areas	415,428.30
Cap Improvements - Deprec	(165,772.39)
Total Improvements - Common Area	249,655.91
Property & Equipment	
Beams	
Beams - Bldg - Depreciation	(5,355.00)
Beams - Bldg - Original Cost	32,436.75
Total Beams	27,081.75
Boiler	
Boiler E & F/G - Depreciation	(9,327.40)
Boiler E & F/G - Original Cost	49,248.21
Total Boiler	39,920.81
Catwalks	
Catwalks A, B, F- Depreciation	(15,472.96)
Catwalks A, B, F -Original Cost	21,945.33
Catwalks C&G Bldg 2018 - Cost	11,511.92
Catwalks C&G Bldg 2018 - Dep	(384.00)
Catwalks D & E 2015 Cost	14,889.00
Catwalks D & E Depreciation	(9,797.96)
Catwalks G, H, C - Cost	21,089.32
Catwalks G, H, C - Depreciation	(1,125.00)
Total Catwalks	42,655.65
Clubhouse Furnace	
Clubhouse - Furnace - Acc Dep	(1,569.96)
Clubhouse - Furnace - Cost	2,114.00
Total Clubhouse Furnace	544.04
Concrete	
Perimeter Road - 2018 Cost	67,384.02
Perimeter Road - 2018 Dep	(13,476.00)
Total Concrete	53,908.02

Oak Creek Estados Condominium Management Corp  
Statement of Revenues & Expenses

Accrual Basis

For the Period(s) Ending ...

	Apr 19	Jan - Apr...
Equipment Rental	740.46	740.46
Gasoline Equipment	0.00	30.00
General Maintenance	483.26	2,692.98
Insect Service	315.00	555.00
Inside Unit Repair	0.00	0.00
Landscaping and Groundskeeping	100.70	465.39
Landscaping Services	3,360.00	11,296.15
Office and Clubhouse	85.98	279.26
Pool and Spa Maintenance	753.21	2,581.37
Roofs	0.00	22.15
Small Tools-Shop	0.00	26.94
Speedbumps	0.00	205.86
<b>Total Repairs and Maintenance</b>	<b>6,912.05</b>	<b>21,185.68</b>
Small Tools & Equipment	0.00	143.75
Storm Damage Expense	0.00	12,010.00
Telephone Expense	157.78	677.32
Utilities		
Electric	1,344.89	6,935.02
Gas	2,787.78	21,702.50
Sewer	0.00	265.36
Trash Removal Services	1,187.12	3,487.89
Water	2,145.54	9,622.27
<b>Total Utilities</b>	<b>7,465.33</b>	<b>42,013.04</b>
void check	0.00	0.00
<b>Total Expense</b>	<b>37,455.57</b>	<b>143,987.36</b>
<b>Net Ordinary Income</b>	<b>2,183.94</b>	<b>14,520.15</b>
Other Income/Expense		
Other Income		
Interest Income	16.85	65.32
<b>Total Other Income</b>	<b>16.85</b>	<b>65.32</b>
<b>Net Other Income</b>	<b>16.85</b>	<b>65.32</b>
<b>Net Income</b>	<b>2,200.79</b>	<b>14,585.47</b>