

TAYLOR RIDGE EAST HOMEOWNERS ASSOCIATION INC
 B A L A N C E S H E E T
 March 2025

	OPERATING	RESERVE	TOTAL
CURRENT ASSETS			
1015 SMARTSTREET-BOC - CHECKING - OPERATING	25,887.40		25,887.40
1016 SMARTSTREET-BOC - CHECKING - RESERVE		899.78	899.78
1065 SMARTSTREET-BOC - MM - RESERVE		52,658.80	52,658.80
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	25,887.40	53,558.58	79,445.98
ACCOUNTS RECEIVABLE			
1210 ASSESSMENTS	14,324.00		14,324.00
1240 ASSESSMENTS - MISCELLANEOUS	150.00		150.00
1250 LEGAL FEES	9,934.75		9,934.75
1260 CREDIT RISK ALLOWANCE	(499.97)		(499.97)
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	23,908.78	0.00	23,908.78
PREPAID ASSETS			
1355 SEKMAN*ROBERT 10/19/24-10/19/25 \$445.00	259.56		259.56
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	259.56	0.00	259.56
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TOTAL ASSETS	<u>50,055.74</u>	<u>53,558.58</u>	<u>103,614.32</u>

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 March 2025

	OPERATING	RESERVE	TOTAL
CURRENT LIABILITIES			
2032 DEFERRED ANNUAL ASSESSMENT	24,412.50		24,412.50
2130 PREPAID ASSESSMENTS	337.59		337.59
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	24,750.09	0.00	24,750.09
RESTRICTED EQUITY - RESERVES			
2215 RESERVES - INTEREST		103.01	103.01
2271 RESERVES - POOLED		53,455.57	53,455.57
SPENT FROM RESERVES			
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	0.00	53,558.58	53,558.58
OPERATING EQUITY			
2650 PRIOR YEAR SURPLUS (DEFICIT)	24,928.63		24,928.63
2670 CURRENT YEAR SURPLUS (DEFICIT)	377.02		377.02
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	25,305.65	0.00	25,305.65
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TOTAL LIABILITIES & EQUITY	50,055.74	53,558.58	103,614.32
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TAYLOR RIDGE EAST HOMEOWNERS ASSOCIATION INC
 REVENUE & EXPENSE BUDGET COMPARISON REPORT
 MARCH 2025

	CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	3 MONTH PERIOD	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET
INCOME							
OPERATING INCOME							
4020 ASSESSMENTS - ANNUAL	2,712.50	2,712.50	0.00	8,137.50	8,137.50	0.00	32,550
4060 LATE CHARGES	0.00	41.67	- 41.67	0.00	124.97	-124.97	500
4293 LEGAL/COLLECTION	0.00	333.33	-333.33	0.00	1,000.03	-1,000.03	4,000
4340 INTEREST - RESERVES	35.69	0.00	35.69	103.01	0.00	103.01	0
4350 INTEREST ALLOC TO RESERVES	- 35.69	0.00	- 35.69	-103.01	0.00	-103.01	0
4969 CREDIT RISK ALLOWANCE	-166.67	-166.67	0.00	-499.97	-499.97	0.00	- 2,000
4970	2,545.83	2,920.83	-375.00	7,637.53	8,762.53	-1,125.00	35,050
4980 TOTAL INCOME	2,545.83	2,920.83	-375.00	7,637.53	8,762.53	-1,125.00	35,050
EXPENSES							
BUILDING MAINTENANCE							
5799	0.00	0.00	0.00	0.00	0.00	0.00	0
GROUNDS MAINTENANCE							
6040 CONTRACTED LAWN SERVICE	1,450.82	1,166.67	284.15	1,450.82	3,499.97	-2,049.15	14,000
6045 ADDITIONAL LANDSCAPE	0.00	56.25	- 56.25	0.00	168.75	-168.75	675

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 MARCH 2025

	CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	3 MONTH PERIOD	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET
6599	1,450.82	1,222.92	227.90	1,450.82	3,668.72	-2,217.90	14,675
ADMINISTRATIVE							
8020	733.33	733.33	0.00	2,199.99	2,199.99	0.00	8,799
8040	11.73	41.67	- 29.94	400.70	124.97	275.73	500
8060	0.40	33.34	- 32.94	904.84	99.98	804.86	400
8061	37.08	10.42	26.66	111.24	31.22	80.02	125
8069	0.00	0.00	0.00	50.00	0.00	50.00	0
8080	0.00	29.17	- 29.17	0.00	87.47	- 87.47	350
8100	676.95	375.00	301.95	801.95	1,125.00	-323.05	4,500
8120	566.00	208.33	357.67	566.00	625.03	- 59.03	2,500
8230	0.00	0.00	0.00	- 25.00	0.00	- 25.00	0
8479	2,025.49	1,431.26	594.23	5,009.72	4,293.66	716.06	17,175
RESTRICTED TRANSFERS TO RESERVES							
9171	266.67	266.67	0.00	799.97	799.97	0.00	3,200
9299	266.67	266.67	0.00	799.97	799.97	0.00	3,200
9980	3,742.98	2,920.85	822.13	7,260.51	8,762.35	-1,501.84	35,050

