

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

	OPERATING	RESERVE	TOTAL
CURRENT ASSETS			
1015 SMARTSTREET-BOC - CHECKING - OPERATING	24,319.64		24,319.64
1016 SMARTSTREET-BOC - CHECKING - RESERVE		899.78	899.78
1065 SMARTSTREET-BOC - MM - RESERVE		52,960.20	52,960.20
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	24,319.64	53,859.98	78,179.62
ACCOUNTS RECEIVABLE			
1210 ASSESSMENTS	13,024.00		13,024.00
1240 ASSESSMENTS - MISCELLANEOUS	150.00		150.00
1250 LEGAL FEES	9,522.75		9,522.75
1260 CREDIT RISK ALLOWANCE	(666.64)		(666.64)
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	22,030.11	0.00	22,030.11
PREPAID ASSETS			
1344 KAMAN & CUSIMANO 4/1/25-26 \$750	687.50		687.50
1355 SEKMAN*ROBERT 10/19/24-10/19/25 \$445.00	222.48		222.48
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	909.98	0.00	909.98
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TOTAL ASSETS	47,259.73	53,859.98	101,119.71
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 April 2025

	OPERATING	RESERVE	TOTAL
CURRENT LIABILITIES			
2032 DEFERRED ANNUAL ASSESSMENT	21,700.00		21,700.00
2130 PREPAID ASSESSMENTS	337.59		337.59
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	22,037.59	0.00	22,037.59
RESTRICTED EQUITY - RESERVES			
2215 RESERVES - INTEREST		137.74	137.74
2271 RESERVES - POOLED		53,722.24	53,722.24
SPENT FROM RESERVES			
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	0.00	53,859.98	53,859.98
OPERATING EQUITY			
2650 PRIOR YEAR SURPLUS (DEFICIT)	24,928.63		24,928.63
2670 CURRENT YEAR SURPLUS (DEFICIT)	293.51		293.51
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	25,222.14	0.00	25,222.14
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TOTAL LIABILITIES & EQUITY	47,259.73	53,859.98	101,119.71
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TAYLOR RIDGE EAST HOMEOWNERS ASSOCIATION INC
 REVENUE & EXPENSE BUDGET COMPARISON REPORT
 APRIL 2025

	CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	4 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	10,850.00	10,850.00	0.00	32,550
4060 LATE CHARGES	0.00	41.67	- 41.67	0.00	166.64	-166.64	500
4293 LEGAL/COLLECTION	930.00	333.33	596.67	930.00	1,333.36	-403.36	4,000
4340 INTEREST - RESERVES	34.73	0.00	34.73	137.74	0.00	137.74	0
4350 INTEREST ALLOC TO RESERVES	- 34.73	0.00	- 34.73	-137.74	0.00	-137.74	0
4969 CREDIT RISK ALLOWANCE	-166.67	-166.67	0.00	-666.64	-666.64	0.00	- 2,000
4970	3,475.83	2,920.83	555.00	11,113.36	11,683.36	-570.00	35,050
4980 TOTAL INCOME	3,475.83	2,920.83	555.00	11,113.36	11,683.36	-570.00	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	1,943.57	1,166.67	776.90	3,394.39	4,666.64	-1,272.25	14,000
6045 ADDITIONAL LANDSCAPE	0.00	56.25	- 56.25	0.00	225.00	-225.00	675

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 APRIL 2025

	CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	4 MONTH PERIOD	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET	
6599	1,943.57	1,222.92	720.65	3,394.39	4,891.64	-1,497.25	14,675	
ADMINISTRATIVE								
8020	MANAGEMENT FEE	733.33	733.33	0.00	2,933.32	2,933.32	0.00	8,799
8040	POSTAGE	35.19	41.67	- 6.48	435.89	166.64	269.25	500
8060	COPIES/PRINTING/SUPPLIES	31.00	33.34	- 2.34	935.84	133.32	802.52	400
8061	WEBSITE	37.08	10.42	26.66	148.32	41.64	106.68	125
8069	TECHNOLOGY FEE	0.00	0.00	0.00	50.00	0.00	50.00	0
8080	CPA SERVICES	300.00	29.17	270.83	300.00	116.64	183.36	350
8100	LEGAL EXPENSE	212.50	375.00	-162.50	1,014.45	1,500.00	-485.55	4,500
8120	INSURANCE	0.00	208.33	-208.33	566.00	833.36	-267.36	2,500
8230	BANK CHARGES	0.00	0.00	0.00	- 25.00	0.00	- 25.00	0
8479		1,349.10	1,431.26	- 82.16	6,358.82	5,724.92	633.90	17,175
RESTRICTED TRANSFERS TO RESERVES								
9171	POOLED RESERVES	266.67	266.67	0.00	1,066.64	1,066.64	0.00	3,200
9299		266.67	266.67	0.00	1,066.64	1,066.64	0.00	3,200
9980	TOTAL EXPENSES	3,559.34	2,920.85	638.49	10,819.85	11,683.20	-863.35	35,050

