

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

	OPERATING	RESERVE	TOTAL
CURRENT ASSETS			
1015 SMARTSTREET-BOC - CHECKING - OPERATING	23,489.71		23,489.71
1016 SMARTSTREET-BOC - CHECKING - RESERVE		899.78	899.78
1065 SMARTSTREET-BOC - MM - RESERVE		53,262.97	53,262.97
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	23,489.71	54,162.75	77,652.46
ACCOUNTS RECEIVABLE			
1210 ASSESSMENTS	11,649.00		11,649.00
1240 ASSESSMENTS - MISCELLANEOUS	150.00		150.00
1250 LEGAL FEES	9,103.75		9,103.75
1260 CREDIT RISK ALLOWANCE	(833.31)		(833.31)
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	20,069.44	0.00	20,069.44
PREPAID ASSETS			
1344 KAMAN & CUSIMANO 4/1/25-26 \$750	625.00		625.00
1355 SEKMAN*ROBERT 10/19/24-10/19/25 \$445.00	185.40		185.40
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	810.40	0.00	810.40
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TOTAL ASSETS	44,369.55	54,162.75	98,532.30
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TAYLOR RIDGE EAST HOMEOWNERS ASSOCIATION INC
 B A L A N C E S H E E T
 May 2025

	OPERATING	RESERVE	TOTAL
CURRENT LIABILITIES			
2032 DEFERRED ANNUAL ASSESSMENT	18,987.50		18,987.50
2130 PREPAID ASSESSMENTS	337.59		337.59
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	19,325.09	0.00	19,325.09
RESTRICTED EQUITY - RESERVES			
2215 RESERVES - INTEREST		173.84	173.84
2271 RESERVES - POOLED		53,988.91	53,988.91
SPENT FROM RESERVES			
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	0.00	54,162.75	54,162.75
OPERATING EQUITY			
2650 PRIOR YEAR SURPLUS (DEFICIT)	24,928.63		24,928.63
2670 CURRENT YEAR SURPLUS (DEFICIT)	115.83		115.83
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	25,044.46	0.00	25,044.46
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TOTAL LIABILITIES & EQUITY	44,369.55	54,162.75	98,532.30
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TAYLOR RIDGE EAST HOMEOWNERS ASSOCIATION INC
 REVENUE & EXPENSE BUDGET COMPARISON REPORT
 MAY 2025

	CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	5 MONTH PERIOD	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET
6599	1,457.57	1,222.92	234.65	4,851.96	6,114.56	-1,262.60	14,675
ADMINISTRATIVE							
8020	733.33	733.33	0.00	3,666.65	3,666.65	0.00	8,799
8040	30.36	41.67	- 11.31	466.25	208.31	257.94	500
8060	1.00	33.34	- 32.34	936.84	166.66	770.18	400
8061	37.08	10.42	26.66	185.40	52.06	133.34	125
8069	0.00	0.00	0.00	50.00	0.00	50.00	0
8080	0.00	29.17	- 29.17	300.00	145.81	154.19	350
8100	197.50	375.00	-177.50	1,211.95	1,875.00	-663.05	4,500
8120	0.00	208.33	-208.33	566.00	1,041.69	-475.69	2,500
8230	0.00	0.00	0.00	- 25.00	0.00	- 25.00	0
8479	999.27	1,431.26	-431.99	7,358.09	7,156.18	201.91	17,175
RESTRICTED TRANSFERS TO RESERVES							
9171	266.67	266.67	0.00	1,333.31	1,333.31	0.00	3,200
9299	266.67	266.67	0.00	1,333.31	1,333.31	0.00	3,200
9980	2,723.51	2,920.85	-197.34	13,543.36	14,604.05	-1,060.69	35,050

