

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

	OPERATING	RESERVE	TOTAL
CURRENT ASSETS			
1015 SMARTSTREET-BOC - CHECKING - OPERATING	18,078.86		18,078.86
1016 SMARTSTREET-BOC - CHECKING - RESERVE		899.78	899.78
1065 SMARTSTREET-BOC - MM - RESERVE		53,867.94	53,867.94
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	18,078.86	54,767.72	72,846.58
ACCOUNTS RECEIVABLE			
1210 ASSESSMENTS	11,299.00		11,299.00
1240 ASSESSMENTS - MISCELLANEOUS	150.00		150.00
1250 LEGAL FEES	9,103.75		9,103.75
1260 CREDIT RISK ALLOWANCE	(1,166.65)		(1,166.65)
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	19,386.10	0.00	19,386.10
PREPAID ASSETS			
1344 KAMAN & CUSIMANO 4/1/25-26 \$750	500.00		500.00
1355 SEKMAN*ROBERT 10/19/24-10/19/25 \$445.00	111.24		111.24
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	611.24	0.00	611.24
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TOTAL ASSETS	<u>38,076.20</u>	<u>54,767.72</u>	<u>92,843.92</u>

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 July 2025

	OPERATING	RESERVE	TOTAL
CURRENT LIABILITIES			
2032 DEFERRED ANNUAL ASSESSMENT	13,562.50		13,562.50
2130 PREPAID ASSESSMENTS	337.59		337.59
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	13,900.09	0.00	13,900.09
RESTRICTED EQUITY - RESERVES			
2215 RESERVES - INTEREST		245.47	245.47
2271 RESERVES - POOLED		54,522.25	54,522.25
SPENT FROM RESERVES			
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	0.00	54,767.72	54,767.72
OPERATING EQUITY			
2650 PRIOR YEAR SURPLUS (DEFICIT)	24,928.63		24,928.63
2670 CURRENT YEAR SURPLUS (DEFICIT)	(752.52)		(752.52)
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	24,176.11	0.00	24,176.11
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TOTAL LIABILITIES & EQUITY	38,076.20	54,767.72	92,843.92
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TAYLOR RIDGE EAST HOMEOWNERS ASSOCIATION INC  
 REVENUE & EXPENSE BUDGET COMPARISON REPORT  
 JULY 2025

	CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	7 MONTH PERIOD	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET
<b>INCOME</b>							
<b>OPERATING INCOME</b>							
4020 ASSESSMENTS - ANNUAL	2,712.50	2,712.50	0.00	18,987.50	18,987.50	0.00	32,550
4060 LATE CHARGES	0.00	41.67	- 41.67	0.00	291.65	-291.65	500
4293 LEGAL/COLLECTION	0.00	333.33	-333.33	930.00	2,333.35	-1,403.35	4,000
4340 INTEREST - RESERVES	36.50	0.00	36.50	245.47	0.00	245.47	0
4350 INTEREST ALLOC TO RESERVES	- 36.50	0.00	- 36.50	-245.47	0.00	-245.47	0
4969 CREDIT RISK ALLOWANCE	-166.67	-166.67	0.00	-1,166.65	-1,166.65	0.00	- 2,000
4970	2,545.83	2,920.83	-375.00	18,750.85	20,445.85	-1,695.00	35,050
4980 TOTAL INCOME	2,545.83	2,920.83	-375.00	18,750.85	20,445.85	-1,695.00	35,050
<b>EXPENSES</b>							
<b>BUILDING MAINTENANCE</b>							
5799	0.00	0.00	0.00	0.00	0.00	0.00	0
<b>GROUNDS MAINTENANCE</b>							
6040 CONTRACTED LAWN SERVICE	1,457.57	1,166.67	290.90	7,767.10	8,166.65	-399.55	14,000
6045 ADDITIONAL LANDSCAPE	0.00	56.25	- 56.25	0.00	393.75	-393.75	675

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 JULY 2025

	CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	7 MONTH PERIOD	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET	
6599	1,457.57	1,222.92	234.65	7,767.10	8,560.40	-793.30	14,675	
<b>ADMINISTRATIVE</b>								
8020	MANAGEMENT FEE	733.33	733.33	0.00	5,133.31	5,133.31	0.00	8,799
8040	POSTAGE	22.08	41.67	- 19.59	513.86	291.65	222.21	500
8060	COPIES/PRINTING/SUPPLIES	0.80	33.34	- 32.54	938.94	233.34	705.60	400
8061	WEBSITE	37.08	10.42	26.66	259.56	72.90	186.66	125
8069	TECHNOLOGY FEE	0.00	0.00	0.00	50.00	0.00	50.00	0
8080	CPA SERVICES	0.00	29.17	- 29.17	300.00	204.15	95.85	350
8100	LEGAL EXPENSE	192.50	375.00	-182.50	1,566.95	2,625.00	-1,058.05	4,500
8120	INSURANCE	0.00	208.33	-208.33	1,132.00	1,458.35	-326.35	2,500
8230	BANK CHARGES	0.00	0.00	0.00	- 25.00	0.00	- 25.00	0
8479		985.79	1,431.26	-445.47	9,869.62	10,018.70	-149.08	17,175
<b>RESTRICTED TRANSFERS TO RESERVES</b>								
9171	POOLED RESERVES	266.67	266.67	0.00	1,866.65	1,866.65	0.00	3,200
9299		266.67	266.67	0.00	1,866.65	1,866.65	0.00	3,200
9980	TOTAL EXPENSES	2,710.03	2,920.85	-210.82	19,503.37	20,445.75	-942.38	35,050

