

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

	OPERATING	RESERVE	TOTAL
CURRENT ASSETS			
1015 SMARTSTREET-BOC - CHECKING - OPERATING	14,678.87		14,678.87
1016 SMARTSTREET-BOC - CHECKING - RESERVE		899.78	899.78
1065 SMARTSTREET-BOC - MM - RESERVE		54,171.33	54,171.33
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	14,678.87	55,071.11	69,749.98
ACCOUNTS RECEIVABLE			
1210 ASSESSMENTS	11,124.00		11,124.00
1240 ASSESSMENTS - MISCELLANEOUS	150.00		150.00
1250 LEGAL FEES	8,978.75		8,978.75
1260 CREDIT RISK ALLOWANCE	(1,333.32)		(1,333.32)
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	18,919.43	0.00	18,919.43
PREPAID ASSETS			
1344 KAMAN & CUSIMANO 4/1/25-26 \$750	437.50		437.50
1355 SEKMAN*ROBERT 10/19/24-10/19/25 \$445.00	74.16		74.16
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	511.66	0.00	511.66
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TOTAL ASSETS	<u>34,109.96</u>	<u>55,071.11</u>	<u>89,181.07</u>

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 August 2025

	OPERATING	RESERVE	TOTAL
CURRENT LIABILITIES			
2032 DEFERRED ANNUAL ASSESSMENT	10,850.00		10,850.00
2130 PREPAID ASSESSMENTS	512.59		512.59
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	11,362.59	0.00	11,362.59
RESTRICTED EQUITY - RESERVES			
2215 RESERVES - INTEREST		282.19	282.19
2271 RESERVES - POOLED		54,788.92	54,788.92
SPENT FROM RESERVES			
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	0.00	55,071.11	55,071.11
OPERATING EQUITY			
2650 PRIOR YEAR SURPLUS (DEFICIT)	24,928.63		24,928.63
2670 CURRENT YEAR SURPLUS (DEFICIT)	(2,181.26)		(2,181.26)
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	22,747.37	0.00	22,747.37
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TOTAL LIABILITIES & EQUITY	34,109.96	55,071.11	89,181.07
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TAYLOR RIDGE EAST HOMEOWNERS ASSOCIATION INC  
 REVENUE & EXPENSE BUDGET COMPARISON REPORT  
 AUGUST 2025

	CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	8 MONTH PERIOD	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET
INCOME							
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OPERATING INCOME							
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4020 ASSESSMENTS - ANNUAL	2,712.50	2,712.50	0.00	21,700.00	21,700.00	0.00	32,550
4060 LATE CHARGES	0.00	41.67	- 41.67	0.00	333.32	-333.32	500
4293 LEGAL/COLLECTION	0.00	333.33	-333.33	930.00	2,666.68	-1,736.68	4,000
4340 INTEREST - RESERVES	36.72	0.00	36.72	282.19	0.00	282.19	0
4350 INTEREST ALLOC TO RESERVES	- 36.72	0.00	- 36.72	-282.19	0.00	-282.19	0
4969 CREDIT RISK ALLOWANCE	-166.67	-166.67	0.00	-1,333.32	-1,333.32	0.00	- 2,000
4970	2,545.83	2,920.83	-375.00	21,296.68	23,366.68	-2,070.00	35,050
4980 TOTAL INCOME	2,545.83	2,920.83	-375.00	21,296.68	23,366.68	-2,070.00	35,050
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EXPENSES							
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BUILDING MAINTENANCE							
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5799	0.00	0.00	0.00	0.00	0.00	0.00	0
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GROUNDS MAINTENANCE							
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6040 CONTRACTED LAWN SERVICE	1,457.57	1,166.67	290.90	9,224.67	9,333.32	-108.65	14,000
6045 ADDITIONAL LANDSCAPE	0.00	56.25	- 56.25	0.00	450.00	-450.00	675

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 AUGUST 2025

	CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	8 MONTH PERIOD	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET
6599	1,457.57	1,222.92	234.65	9,224.67	9,783.32	-558.65	14,675
<b>ADMINISTRATIVE</b>							
8020 MANAGEMENT FEE	733.33	733.33	0.00	5,866.64	5,866.64	0.00	8,799
8040 POSTAGE	19.42	41.67	- 22.25	533.28	333.32	199.96	500
8060 COPIES/PRINTING/SUPPLIES	1.00	33.34	- 32.34	939.94	266.68	673.26	400
8061 WEBSITE	37.08	10.42	26.66	296.64	83.32	213.32	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	233.32	66.68	350
8100 LEGAL EXPENSE	1,459.50	375.00	1,084.50	3,026.45	3,000.00	26.45	4,500
8120 INSURANCE	0.00	208.33	-208.33	1,132.00	1,666.68	-534.68	2,500
8230 BANK CHARGES	0.00	0.00	0.00	- 25.00	0.00	- 25.00	0
8479	2,250.33	1,431.26	819.07	12,119.95	11,449.96	669.99	17,175
<b>RESTRICTED TRANSFERS TO RESERVES</b>							
9171 POOLED RESERVES	266.67	266.67	0.00	2,133.32	2,133.32	0.00	3,200
9299	266.67	266.67	0.00	2,133.32	2,133.32	0.00	3,200
9980 TOTAL EXPENSES	3,974.57	2,920.85	1,053.72	23,477.94	23,366.60	111.34	35,050

