

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

	OPERATING	RESERVE	TOTAL
CURRENT ASSETS			
1015 SMARTSTREET-BOC - CHECKING - OPERATING	12,121.83		12,121.83
1016 SMARTSTREET-BOC - CHECKING - RESERVE		899.78	899.78
1065 SMARTSTREET-BOC - MM - RESERVE		54,473.73	54,473.73
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	12,121.83	55,373.51	67,495.34
ACCOUNTS RECEIVABLE			
1210 ASSESSMENTS	10,599.00		10,599.00
1240 ASSESSMENTS - MISCELLANEOUS	150.00		150.00
1250 LEGAL FEES	8,978.75		8,978.75
1260 CREDIT RISK ALLOWANCE	(1,499.99)		(1,499.99)
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	18,227.76	0.00	18,227.76
PREPAID ASSETS			
1344 KAMAN & CUSIMANO 4/1/25-26 \$750	375.00		375.00
1355 SEKMAN*ROBERT 10/19/24-10/19/25 \$445.00	37.08		37.08
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	412.08	0.00	412.08
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TOTAL ASSETS	<u>30,761.67</u>	<u>55,373.51</u>	<u>86,135.18</u>

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 B A L A N C E S H E E T  
 September 2025

	OPERATING	RESERVE	TOTAL
CURRENT LIABILITIES			
2010	1,033.00		1,033.00
2032	8,137.50		8,137.50
2130	512.59		512.59
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	9,683.09	0.00	9,683.09
RESTRICTED EQUITY - RESERVES			
2215		282.19	282.19
2271		55,091.32	55,091.32
SPENT FROM RESERVES			
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	0.00	55,373.51	55,373.51
OPERATING EQUITY			
2650	24,928.63		24,928.63
2670	(3,850.05)		(3,850.05)
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	21,078.58	0.00	21,078.58
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TOTAL LIABILITIES & EQUITY	30,761.67	55,373.51	86,135.18
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TAYLOR RIDGE EAST HOMEOWNERS ASSOCIATION INC  
 REVENUE & EXPENSE BUDGET COMPARISON REPORT  
 SEPTEMBER 2025

	CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	9 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	24,412.50	24,412.50	0.00	32,550
4060 LATE CHARGES	0.00	41.67	- 41.67	0.00	374.99	-374.99	500
4293 LEGAL/COLLECTION	0.00	333.33	-333.33	930.00	3,000.01	-2,070.01	4,000
4340 INTEREST - RESERVES	35.73	0.00	35.73	317.92	0.00	317.92	0
4350 INTEREST ALLOC TO RESERVES	- 35.73	0.00	- 35.73	-317.92	0.00	-317.92	0
4969 CREDIT RISK ALLOWANCE	-166.67	-166.67	0.00	-1,499.99	-1,499.99	0.00	- 2,000
4970	2,545.83	2,920.83	-375.00	23,842.51	26,287.51	-2,445.00	35,050
4980 TOTAL INCOME	2,545.83	2,920.83	-375.00	23,842.51	26,287.51	-2,445.00	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	10,682.24	10,499.99	182.25	14,000
6045 ADDITIONAL LANDSCAPE	0.00	56.25	- 56.25	0.00	506.25	-506.25	675

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 SEPTEMBER 2025

	CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	9 MONTH PERIOD	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET
6599	1,457.57	1,222.92	234.65	10,682.24	11,006.24	-324.00	14,675
<b>ADMINISTRATIVE</b>							
8020	733.33	733.33	0.00	6,599.97	6,599.97	0.00	8,799
8040	20.72	41.67	- 20.95	554.00	374.99	179.01	500
8060	0.80	33.34	- 32.54	940.74	300.02	640.72	400
8061	37.08	10.42	26.66	333.72	93.74	239.98	125
8069	0.00	0.00	0.00	50.00	0.00	50.00	0
8080	0.00	29.17	- 29.17	300.00	262.49	37.51	350
8100	1,152.45	375.00	777.45	4,178.90	3,375.00	803.90	4,500
8120	546.00	208.33	337.67	1,678.00	1,875.01	-197.01	2,500
8230	0.00	0.00	0.00	- 25.00	0.00	- 25.00	0
8479	2,490.38	1,431.26	1,059.12	14,610.33	12,881.22	1,729.11	17,175
<b>RESTRICTED TRANSFERS TO RESERVES</b>							
9171	266.67	266.67	0.00	2,399.99	2,399.99	0.00	3,200
9299	266.67	266.67	0.00	2,399.99	2,399.99	0.00	3,200
9980	4,214.62	2,920.85	1,293.77	27,692.56	26,287.45	1,405.11	35,050

