

Operating Statement

Taylor Ridge East HOA

Totals up to 09-30-2018

Account	Month-to-Date	Year-to-Date
* INCOME *		
4100 HOA Fees	\$150.00	\$26,171.00
4300 Late Fee Income	\$0.00	\$625.00
4500 Interest Income	\$0.00	\$33.23
4650 Legal Reimburse	\$0.00	\$640.00
4700 Fines	\$0.00	\$170.00
TOTAL INCOME	\$150.00	\$27,639.23
* EXPENSES *		
5108 Landscape Contract	\$556.52	\$3,895.64
5130 Insurance	\$465.00	\$1,395.00
5140 Accounting- Federal taxes	\$0.00	\$250.00
5180 Pond Maintenance	\$0.00	\$403.13
5240 Office Supplies	\$0.00	\$6.36
5250 Web Site	\$470.00	\$470.00
5260 Postage	\$4.56	\$211.78
5280 Administrative	\$0.60	\$138.15
5320 Management Fees	\$500.00	\$4,500.00
5380 Legal Fees	\$100.00	\$6,050.00
OPERATING EXPENSES	\$2,096.68	\$17,320.06
OPERATING PROFIT	(\$1,946.68)	\$10,319.17
TOTAL EXPENSES	\$2,096.68	\$17,320.06
NET INCOME >>	(\$1,946.68)	\$10,319.17
Reserve expenditures	\$0.00	\$0.00

Current Cash Balance: \$13,474.71

Starting Cash Balance for Current Month: \$15,576.39

Balance Sheet

Taylor Ridge East HOA

Year-to-Date Totals up to 09-30-2018

ASSETS

1150	US Bank Checking	\$13,474.71	
1250	US Bank Reserve	<u>\$14,908.20</u>	
	CURRENT ASSETS		\$28,382.91
	TOTAL ASSET		<u><u>\$28,382.91</u></u>

CAPITAL/EQUITY

3100	Paid in Capital	\$28,750.76	
3200	Fund Balance	(\$10,687.02)	
3300	Current Earnings	<u>\$10,319.17</u>	
	TOTAL EQUITY		\$28,382.91
	TOTAL LIABILITIES + EQUITY		<u><u>\$28,382.91</u></u>

Amount charged to Earnings	\$10,319.17
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YTD Budget Analysis

Taylor Ridge East HOA

Totals up to 09-30-2018

Account	Actual	Budget	Variance	%
* INCOME *				
4100	26,171.00	23,250.00	2,921.00	112.6
4300	625.00	1,350.00	(725.00)	46.3
4500	33.23	0.00	33.23	0.0
4650	640.00	0.00	640.00	0.0
4700	170.00	0.00	170.00	0.0
TOTAL INCOME	<u>27,639.23</u>	<u>24,600.00</u>	<u>3,039.23</u>	112.4
* EXPENSES *				
5108	3,895.64	6,600.00	(2,704.36)	59.0
5130	1,395.00	1,900.00	(505.00)	73.4
5140	250.00	250.00	.00	100.0
5180	403.13	0.00	403.13	0.0
5240	6.36	0.00	6.36	0.0
5250	470.00	50.00	420.00	940.0
5260	211.78	206.00	5.78	102.8
5280	138.15	600.00	(461.85)	23.0
5320	4,500.00	6,090.00	(1,590.00)	73.9
5380	6,050.00	5,379.00	671.00	112.5
OPERATING EXPENSES	<u>17,320.06</u>	<u>21,075.00</u>	<u>(3,754.94)</u>	82.2
OPERATING PROFIT	<u>10,319.17</u>	<u>3,525.00</u>	<u>6,794.17</u>	292.7
TOTAL EXPENSES	<u>17,320.06</u>	<u>21,075.00</u>	<u>(3,754.94)</u>	82.2
NET INCOME >>	<u>10,319.17</u>	<u>3,525.00</u>	<u>6,794.17</u>	292.7
Reserve expenditures	<u>0.00</u>	<u>0.00</u>	<u>.00</u>	0.0