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Operating Statement

Taylor Ridge East HOA

Totals up to 09-30-2018

Fees Fee Income est Income I Reimburse AL INCOME APENSES * scape Contract ance unting- Federal taxes Maintenance e Supplies Site age inistrative agement Fees I Fees	\$150.00 \$0.00 \$0.00 \$0.00 \$0.00 \$150.00 \$150.00 \$150.00 \$0.00 \$0.00 \$0.00 \$470.00 \$4.56 \$0.60 \$500.00	\$26,171.00 \$625.00 \$33.23 \$640.00 \$170.00 \$27,639.23 \$3,895.64 \$1,395.00 \$250.00 \$403.13 \$6.36 \$470.00 \$211.78 \$138.15
Fee Income est Income I Reimburse AL INCOME APENSES * scape Contract ance unting- Federal taxes Maintenance e Supplies Site age inistrative agement Fees	\$0.00 \$0.00 \$0.00 \$0.00 \$150.00 \$150.00 \$150.00 \$0.00 \$0.00 \$0.00 \$470.00 \$4.56 \$0.60	\$625.00 \$33.23 \$640.00 \$170.00 \$27,639.23 \$3,895.64 \$1,395.00 \$250.00 \$403.13 \$6.36 \$470.00 \$211.78
est Income I Reimburse AL INCOME AL INCOME APENSES * Scape Contract ance unting- Federal taxes Maintenance e Supplies Site age inistrative agement Fees	\$0.00 \$0.00 \$0.00 \$150.00 \$150.00 \$150.00 \$0.00 \$0.00 \$0.00 \$470.00 \$4.56 \$0.60	\$33.23 \$640.00 \$170.00 \$27,639.23 \$3,895.64 \$1,395.00 \$250.00 \$403.13 \$6.36 \$470.00 \$211.78
AL INCOME AL INCOME APENSES * scape Contract tance unting- Federal taxes Maintenance e Supplies Site tige inistrative agement Fees	\$0.00 \$0.00 \$150.00 \$150.00 \$556.52 \$465.00 \$0.00 \$0.00 \$0.00 \$470.00 \$4.56 \$0.60	\$640.00 \$170.00 \$27,639.23 \$3,895.64 \$1,395.00 \$250.00 \$403.13 \$6.36 \$470.00 \$211.78
AL INCOME AL INCOME APENSES * scape Contract ance unting- Federal taxes Maintenance e Supplies Site tge inistrative tgement Fees	\$0.00 \$150.00 \$556.52 \$465.00 \$0.00 \$0.00 \$0.00 \$470.00 \$4.56 \$0.60	\$170.00 \$27,639.23 \$3,895.64 \$1,395.00 \$250.00 \$403.13 \$6.36 \$470.00 \$211.78
AL INCOME APENSES * scape Contract ance unting- Federal taxes Maintenance e Supplies Site tge inistrative tgement Fees	\$150.00 \$556.52 \$465.00 \$0.00 \$0.00 \$0.00 \$470.00 \$4.56 \$0.60	\$27,639.23 \$3,895.64 \$1,395.00 \$250.00 \$403.13 \$6.36 \$470.00 \$211.78
SPENSES * scape Contract ance unting- Federal taxes Maintenance e Supplies Site age inistrative agement Fees	\$556.52 \$465.00 \$0.00 \$0.00 \$0.00 \$470.00 \$4.56 \$0.60	\$3,895.64 \$1,395.00 \$250.00 \$403.13 \$6.36 \$470.00 \$211.78
scape Contract ance unting- Federal taxes Maintenance e Supplies Site tge inistrative agement Fees	\$465.00 \$0.00 \$0.00 \$0.00 \$470.00 \$4.56 \$0.60	\$1,395.00 \$250.00 \$403.13 \$6.36 \$470.00 \$211.78
ance unting- Federal taxes Maintenance e Supplies Site ge inistrative agement Fees	\$465.00 \$0.00 \$0.00 \$0.00 \$470.00 \$4.56 \$0.60	\$1,395.00 \$250.00 \$403.13 \$6.36 \$470.00 \$211.78
unting- Federal taxes Maintenance e Supplies Site ge inistrative agement Fees	\$0.00 \$0.00 \$0.00 \$470.00 \$4.56 \$0.60	\$250.00 \$403.13 \$6.36 \$470.00 \$211.78
Maintenance e Supplies Site ge inistrative agement Fees	\$0.00 \$0.00 \$470.00 \$4.56 \$0.60	\$403.13 \$6.36 \$470.00 \$211.78
Maintenance e Supplies Site ge inistrative agement Fees	\$0.00 \$470.00 \$4.56 \$0.60	\$6.36 \$470.00 \$211.78
Site ge inistrative gement Fees	\$470.00 \$4.56 \$0.60	\$470.00 \$211.78
Site ge inistrative gement Fees	\$4.56 \$0.60	\$211.78
inistrative agement Fees	\$0.60	
inistrative agement Fees	•	\$138.15
•	\$500.00	
l Fees	Ψ500.00	\$4,500.00
	\$100.00	\$6,050.00
RATING EXPENSES	\$2,096.68	\$17,320.06
RATING PROFIT	(\$1,946.68)	\$10,319.17
AL EXPENSES	\$2,096.68	\$17,320.06
INCOME >>	(\$1,946.68)	\$10,319.17
,]	RATING EXPENSES RATING PROFIT CAL EXPENSES TINCOME >>	RATING PROFIT (\$1,946.68) CAL EXPENSES \$2,096.68

Current Cash Balance: \$13,474.71

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

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Balance Sheet

Taylor Ridge East HOA

Year-to-Date Totals up to	09-30-2018
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ASSETS				
1150	US Bank Checking	\$13,474.71		
1250	US Bank Reserve	\$14,908.20		
	CURRENT ASSETS		\$28,382.91	
	TOTAL ASSET			\$28,382.91
CAPITAL/I	EQUITY			
3100	Paid in Capital	\$28,750.76		
3200	Fund Balance	(\$10,687.02)		
3300	Current Earnings	\$10,319.17		
	TOTAL EQUITY		\$28,382.91	
	TOTAL LIABILITIES + EQUITY			\$28,382.91

\$10,319.17

Amount charged to Earnings

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YTD Budget Analysis

Taylor Ridge East HOA

Totals up to 09-30-2018

Account		Actual	Budget	Variance	%
	* INCOME *				
4100	HOA Fees	26,171.00	23,250.00	2,921.00	112.6
4300	Late Fee Income	625.00	1,350.00	(725.00)	46.3
4500	Interest Income	33.23	0.00	33.23	0.0
4650	Legal Reimburse	640.00	0.00	640.00	0.0
4700	Fines	170.00	0.00	170.00	0.0
	TOTAL INCOME	27,639.23	24,600.00	3,039.23	112.4
	* EXPENSES *				
5108	Landscape Contract	3,895.64	6,600.00	(2,704.36)	59.0
5130	Insurance	1,395.00	1,900.00	(505.00)	73.4
5140	Accounting- Federal taxes	250.00	250.00	.00	100.0
5180	Pond Maintenance	403.13	0.00	403.13	0.0
5240	Office Supplies	6.36	0.00	6.36	0.0
5250	Web Site	470.00	50.00	420.00	940.0
5260	Postage	211.78	206.00	5.78	102.8
5280	Administrative	138.15	600.00	(461.85)	23.0
5320	Management Fees	4,500.00	6,090.00	(1,590.00)	73.9
5380	Legal Fees	6,050.00	5,379.00	671.00	112.5
	OPERATING EXPENSES	17,320.06	21,075.00	(3,754.94)	82.2
	OPERATING PROFIT	10,319.17	3,525.00	6,794.17	292.7
	TOTAL EXPENSES	17,320.06	21,075.00	(3,754.94)	82.2
	NET INCOME >>	10,319.17	3,525.00	6,794.17	292.7
	Reserve expenditures	0.00	0.00	.00	0.0