

Operating Statement

Taylor Ridge East HOA

Totals up to 04-30-2018

Account	Month-to-Date	Year-to-Date
* INCOME *		
4100 HOA Fees	\$7,100.00	\$22,241.00
4300 Late Fee Income	\$75.00	\$250.00
4500 Interest Income	\$0.00	\$3.35
4650 Legal Reimburse	\$70.00	\$260.00
4700 Fines	\$25.00	\$145.00
TOTAL INCOME	\$7,270.00	\$22,899.35
* EXPENSES *		
5108 Landscape Contract	\$556.52	\$1,113.04
5130 Insurance	\$0.00	\$465.00
5140 Accounting- Federal taxes	\$0.00	\$250.00
5260 Postage	\$71.27	\$169.56
5280 Administrative	\$33.55	\$120.70
5320 Management Fees	\$500.00	\$2,000.00
5380 Legal Fees	\$2,910.00	\$3,510.00
OPERATING EXPENSES	\$4,071.34	\$7,628.30
OPERATING PROFIT	\$3,198.66	\$15,271.05
TOTAL EXPENSES	\$4,071.34	\$7,628.30
NET INCOME >>	\$3,198.66	\$15,271.05
Reserve expenditures	\$0.00	\$0.00

Current Cash Balance: \$19,231.47

Starting Cash Balance for Current Month: \$16,187.81

B a l a n c e S h e e t**Taylor Ridge East HOA****Year-to-Date Totals up to 04-30-2018****ASSETS**

1150	US Bank Checking	\$19,231.47	
1250	US Bank Reserve	\$14,103.32	
	CURRENT ASSETS		\$33,334.79
	TOTAL ASSET		\$33,334.79

CAPITAL/EQUITY

3100	Paid in Capital	\$28,750.76	
3200	Fund Balance	(\$10,687.02)	
3300	Current Earnings	\$15,271.05	
	TOTAL EQUITY		\$33,334.79
	TOTAL LIABILITIES + EQUITY		\$33,334.79

Amount charged to Earnings	\$15,271.05
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YTD Budget Analysis

Taylor Ridge East HOA

Totals up to 04-30-2018

Account	Actual	Budget	Variance	%
* INCOME *				
4100 HOA Fees	22,241.00	23,250.00	(1,009.00)	95.7
4300 Late Fee Income	250.00	1,350.00	(1,100.00)	18.5
4500 Interest Income	3.35	0.00	3.35	0.0
4650 Legal Reimburse	260.00	0.00	260.00	0.0
4700 Fines	145.00	0.00	145.00	0.0
TOTAL INCOME	22,899.35	24,600.00	(1,700.65)	93.1
* EXPENSES *				
5108 Landscape Contract	1,113.04	6,600.00	(5,486.96)	16.9
5130 Insurance	465.00	1,900.00	(1,435.00)	24.5
5140 Accounting- Federal taxes	250.00	250.00	.00	100.0
5250 Web Site	0.00	50.00	(50.00)	0.0
5260 Postage	169.56	206.00	(36.44)	82.3
5280 Administrative	120.70	600.00	(479.30)	20.1
5320 Management Fees	2,000.00	6,090.00	(4,090.00)	32.8
5380 Legal Fees	3,510.00	5,379.00	(1,869.00)	65.3
OPERATING EXPENSES	7,628.30	21,075.00	(13,446.70)	36.2
OPERATING PROFIT	15,271.05	3,525.00	11,746.05	433.2
TOTAL EXPENSES	7,628.30	21,075.00	(13,446.70)	36.2
NET INCOME >>	15,271.05	3,525.00	11,746.05	433.2
Reserve expenditures	0.00	0.00	.00	0.0