

Operating Statement

Taylor Ridge East HOA

Totals up to 05-31-2018

Account	Month-to-Date	Year-to-Date
* INCOME *		
4100	HOA Fees \$2,450.00	\$24,691.00
4300	Late Fee Income \$100.00	\$350.00
4500	Interest Income \$0.00	\$8.94
4650	Legal Reimburse \$285.00	\$545.00
4700	Fines \$25.00	\$170.00
	TOTAL INCOME \$2,860.00	\$25,764.94
* EXPENSES *		
5108	Landscape Contract \$556.52	\$1,669.56
5130	Insurance \$0.00	\$465.00
5140	Accounting- Federal taxes \$0.00	\$250.00
5240	Office Supplies \$6.36	\$6.36
5260	Postage \$3.38	\$172.94
5280	Administrative \$3.50	\$124.20
5320	Management Fees \$500.00	\$2,500.00
5380	Legal Fees \$0.00	\$3,510.00
	OPERATING EXPENSES \$1,069.76	\$8,698.06
	OPERATING PROFIT \$1,790.24	\$17,066.88
	TOTAL EXPENSES \$1,069.76	\$8,698.06
	NET INCOME >> \$1,790.24	\$17,066.88
	Reserve expenditures \$0.00	\$0.00

Current Cash Balance: \$20,866.71

Starting Cash Balance for Current Month: \$19,231.47

Balance Sheet

Taylor Ridge East HOA

Year-to-Date Totals up to 05-31-2018

ASSETS			
1150	US Bank Checking	\$20,866.71	
1250	US Bank Reserve	<u>\$14,263.91</u>	
	CURRENT ASSETS		\$35,130.62
	TOTAL ASSET		<u><u>\$35,130.62</u></u>
CAPITAL/EQUITY			
3100	Paid in Capital	\$28,750.76	
3200	Fund Balance	(\$10,687.02)	
3300	Current Earnings	<u>\$17,066.88</u>	
	TOTAL EQUITY		\$35,130.62
	TOTAL LIABILITIES + EQUITY		<u><u>\$35,130.62</u></u>
	Amount charged to Earnings	\$17,066.88	

YTD Budget Analysis

Taylor Ridge East HOA

Totals up to 05-31-2018

Account	Actual	Budget	Variance	%
* INCOME *				
4100	24,691.00	23,250.00	1,441.00	106.2
4300	350.00	1,350.00	(1,000.00)	25.9
4500	8.94	0.00	8.94	0.0
4650	545.00	0.00	545.00	0.0
4700	170.00	0.00	170.00	0.0
TOTAL INCOME	<u>25,764.94</u>	<u>24,600.00</u>	<u>1,164.94</u>	104.7
* EXPENSES *				
5108	1,669.56	6,600.00	(4,930.44)	25.3
5130	465.00	1,900.00	(1,435.00)	24.5
5140	250.00	250.00	.00	100.0
5240	6.36	0.00	6.36	0.0
5250	0.00	50.00	(50.00)	0.0
5260	172.94	206.00	(33.06)	84.0
5280	124.20	600.00	(475.80)	20.7
5320	2,500.00	6,090.00	(3,590.00)	41.1
5380	3,510.00	5,379.00	(1,869.00)	65.3
OPERATING EXPENSES	<u>8,698.06</u>	<u>21,075.00</u>	<u>(12,376.94)</u>	41.3
OPERATING PROFIT	<u>17,066.88</u>	<u>3,525.00</u>	<u>13,541.88</u>	484.2
TOTAL EXPENSES	<u>8,698.06</u>	<u>21,075.00</u>	<u>(12,376.94)</u>	41.3
NET INCOME >>	<u>17,066.88</u>	<u>3,525.00</u>	<u>13,541.88</u>	484.2
Reserve expenditures	<u>0.00</u>	<u>0.00</u>	<u>.00</u>	0.0