

Operating Statement

Taylor Ridge East HOA

Totals up to 02-28-2019

Account	Month-to-Date	Year-to-Date
* INCOME *		
4100	HOA Fees	\$2,050.00
4500	Interest Income	\$9,020.00
		\$0.00
	TOTAL INCOME	\$9,026.75
		\$2,050.00
* EXPENSES *		
5140	Accounting- Federal taxes	\$250.00
5240	Office Supplies	\$250.00
5260	Postage	\$7.07
5280	Administrative	\$3.35
5320	Management Fees	\$2.70
5380	Legal Fees	\$2.70
		\$516.20
		\$1,265.00
	OPERATING EXPENSES	\$1,032.40
		\$2,044.32
	OPERATING PROFIT	\$2,560.52
		\$5.68
	TOTAL EXPENSES	\$6,466.23
		\$2,044.32
	NET INCOME >>	\$2,560.52
		\$5.68
	Reserve expenditures	\$0.00
		\$0.00

Current Cash Balance: \$29,014.94

Starting Cash Balance for Current Month: \$29,203.01

Balance Sheet

Taylor Ridge East HOA

Year-to-Date Totals up to 02-28-2019

ASSETS

1150	US Bank Checking	\$29,014.94	
1250	US Bank Reserve	\$16,257.99	
	CURRENT ASSETS		\$45,272.93
	TOTAL ASSET		\$45,272.93

CAPITAL/EQUITY

3100	Paid in Capital	\$28,750.76	
3200	Fund Balance	\$10,055.94	
3300	Current Earnings	\$6,466.23	
	TOTAL EQUITY		\$45,272.93
	TOTAL LIABILITIES + EQUITY		\$45,272.93

Amount charged to Earnings	\$6,466.23
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YTD Budget Analysis

Taylor Ridge East HOA

Totals up to 02-28-2019

Account	Actual	Budget	Variance	%
* INCOME *				
4100 HOA Fees	9,020.00	23,250.00	(14,230.00)	38.8
4300 Late Fee Income	0.00	700.00	(700.00)	0.0
4500 Interest Income	6.75	0.00	6.75	0.0
TOTAL INCOME	9,026.75	23,950.00	(14,923.25)	37.7
* EXPENSES *				
5108 Landscape Contract	0.00	5,600.00	(5,600.00)	0.0
5110 Landscape Misc.	0.00	350.00	(350.00)	0.0
5130 Insurance	0.00	1,900.00	(1,900.00)	0.0
5140 Accounting- Federal taxes	250.00	250.00	.00	100.0
5240 Office Supplies	7.07	0.00	7.07	0.0
5250 Web Site	0.00	50.00	(50.00)	0.0
5260 Postage	3.35	206.00	(202.65)	1.6
5280 Administrative	2.70	600.00	(597.30)	0.5
5320 Management Fees	1,032.40	6,181.00	(5,148.60)	16.7
5380 Legal Fees	1,265.00	5,379.00	(4,114.00)	23.5
OPERATING EXPENSES	2,560.52	20,516.00	(17,955.48)	12.5
OPERATING PROFIT	6,466.23	3,434.00	3,032.23	188.3
TOTAL EXPENSES	2,560.52	20,516.00	(17,955.48)	12.5
NET INCOME >>	6,466.23	3,434.00	3,032.23	188.3
Reserve expenditures	0.00	0.00	.00	0.0