

Operating Statement

Taylor Ridge East HOA

Totals up to 01-31-2020

Account		Month-to-Date	Year-to-Date
	* INCOME *		
4100	HOA Fees	\$7,720.00	\$7,720.00
4300	Late Fee Income	\$25.00	\$25.00
4500	Interest Income	\$6.04	\$6.04
	TOTAL INCOME	<u>\$7,751.04</u>	<u>\$7,751.04</u>
	* EXPENSES *		
5280	Administrative	\$162.36	\$162.36
5300	-	\$91.50	\$91.50
5320	Management Fees	\$522.83	\$522.83
	OPERATING EXPENSES	<u>-----</u> \$776.69	<u>-----</u> \$776.69
	OPERATING PROFIT	<u>\$6,974.35</u>	<u>\$6,974.35</u>
	TOTAL EXPENSES	<u>\$776.69</u>	<u>\$776.69</u>
	NET INCOME >>	<u>=====</u> \$6,974.35	<u>=====</u> \$6,974.35
	Reserve expenditures	<u>\$0.00</u>	<u>\$0.00</u>

B a l a n c e S h e e t**Taylor Ridge East HOA****Year-to-Date Totals up to 01-31-2020****ASSETS**

1150	US Bank Checking	\$18,251.97	
1175	Alliance Association Checking	\$10,670.32	
1275	Alliance Association Reserve	\$18,447.82	
	CURRENT ASSETS		\$47,370.11
	TOTAL ASSET		\$47,370.11

CAPITAL/EQUITY

3100	Paid in Capital	\$28,750.76	
3200	Fund Balance	\$11,645.00	
3300	Current Earnings	\$6,974.35	
	TOTAL EQUITY		\$47,370.11
	TOTAL LIABILITIES + EQUITY		\$47,370.11

Amount charged to Earnings	\$6,974.35
-----------------------------------	-------------------

Current & YTD Budget Analysis

Taylor Ridge East HOA

Totals up to 01-31-2020

Account	Current Actual	Current Budget	Current Variance	% of Budget	YTD Actual	YTD Budget	YTD Variance	% of YTD
* INCOME *								
4100 HOA Fees	7,720.00	23,250.00	(15,530.00)	33.2	7,720.00	23,250.00	(15,530.00)	33.2
4300 Late Fee Income	25.00	700.00	(675.00)	3.6	25.00	700.00	(675.00)	3.6
4500 Interest Income	6.04	60.00	(53.96)	10.1	6.04	60.00	(53.96)	10.1
4650 Legal Reimburse	0.00	300.00	(300.00)	0.0	0.00	300.00	(300.00)	0.0
TOTAL INCOME	7,751.04	24,310.00	(16,558.96)	31.9	7,751.04	24,310.00	(16,558.96)	31.9
* EXPENSES *								
5108 Landscape Contract	0.00	6,650.00	(6,650.00)	0.0	0.00	6,650.00	(6,650.00)	0.0
5110 Landscape Misc.	0.00	350.00	(350.00)	0.0	0.00	350.00	(350.00)	0.0
5130 Insurance	0.00	2,355.00	(2,355.00)	0.0	0.00	2,355.00	(2,355.00)	0.0
5140 Accounting- Federal taxes	0.00	250.00	(250.00)	0.0	0.00	250.00	(250.00)	0.0
5250 Web Site	0.00	50.00	(50.00)	0.0	0.00	50.00	(50.00)	0.0
5260 Postage	0.00	100.00	(100.00)	0.0	0.00	100.00	(100.00)	0.0
5280 Administrative	162.36	200.00	(37.64)	81.2	162.36	200.00	(37.64)	81.2
5300 -	91.50	0.00	91.50	0.0	91.50	0.00	91.50	0.0
5320 Management Fees	522.83	6,274.00	(5,751.17)	8.3	522.83	6,274.00	(5,751.17)	8.3
5380 Legal Fees	0.00	4,556.00	(4,556.00)	0.0	0.00	4,556.00	(4,556.00)	0.0
OPERATING EXPENSES	776.69	20,785.00	(20,008.31)	3.7	776.69	20,785.00	(20,008.31)	3.7
OPERATING PROFIT	6,974.35	3,525.00	3,449.35	197.9	6,974.35	3,525.00	3,449.35	197.9
TOTAL EXPENSES	776.69	20,785.00	(20,008.31)	3.7	776.69	20,785.00	(20,008.31)	3.7
NET INCOME >>	6,974.35	3,525.00	3,449.35	197.9	6,974.35	3,525.00	3,449.35	197.9
Reserve expenditures	0.00	0.00	.00	0.0	0.00	0.00	.00	0.0