

# Operating Statement

## Taylor Ridge East HOA

Totals up to 02-29-2020

Account		Month-to-Date	Year-to-Date
	* INCOME *		
4100	HOA Fees	\$3,350.00	\$11,070.00
4300	Late Fee Income	\$50.00	\$75.00
4500	Interest Income	\$5.14	\$11.18
	TOTAL INCOME	\$3,405.14	\$11,156.18
	* EXPENSES *		
5140	Accounting- Federal taxes	\$250.00	\$250.00
5260	Postage	\$3.70	\$3.70
5280	Administrative	\$19.40	\$181.76
5300	-	\$0.00	\$91.50
5320	Management Fees	\$522.83	\$1,045.66
5380	Legal Fees	\$121.00	\$121.00
	OPERATING EXPENSES	\$916.93	\$1,693.62
	OPERATING PROFIT	\$2,488.21	\$9,462.56
	TOTAL EXPENSES	\$916.93	\$1,693.62
	NET INCOME >>	\$2,488.21	\$9,462.56
	Reserve expenditures	\$0.00	\$0.00

Current Cash Balance: \$12,909.64

Starting Cash Balance for Current Month: \$10,670.32

**B a l a n c e   S h e e t****Taylor Ridge East HOA****Year-to-Date Totals up to    02-29-2020****ASSETS**

1175	Alliance Association Checking	\$12,909.64		
1275	Alliance Association Reserve	\$36,948.68		
	<b>CURRENT ASSETS</b>		<b>\$49,858.32</b>	
	<b>TOTAL ASSET</b>			<b>\$49,858.32</b>

**CAPITAL/EQUITY**

3100	Paid in Capital	\$28,750.76		
3200	Fund Balance	\$11,645.00		
3300	Current Earnings	\$9,462.56		
	<b>TOTAL EQUITY</b>		<b>\$49,858.32</b>	
	<b>TOTAL LIABILITIES + EQUITY</b>			<b>\$49,858.32</b>

	<b>Amount charged to Earnings</b>	<b>\$9,462.56</b>
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# YTD Budget Analysis

## Taylor Ridge East HOA

### Totals up to 02-29-2020

Account	Actual	Budget	Variance	%	
* INCOME *					
4100	HOA Fees	11,070.00	23,250.00	(12,180.00)	47.6
4300	Late Fee Income	75.00	700.00	(625.00)	10.7
4500	Interest Income	11.18	60.00	(48.82)	18.6
4650	Legal Reimburse	0.00	300.00	(300.00)	0.0
	TOTAL INCOME	11,156.18	24,310.00	(13,153.82)	45.9
* EXPENSES *					
5108	Landscape Contract	0.00	6,650.00	(6,650.00)	0.0
5110	Landscape Misc.	0.00	350.00	(350.00)	0.0
5130	Insurance	0.00	2,355.00	(2,355.00)	0.0
5140	Accounting- Federal taxes	250.00	250.00	.00	100.0
5250	Web Site	0.00	50.00	(50.00)	0.0
5260	Postage	3.70	100.00	(96.30)	3.7
5280	Administrative	181.76	200.00	(18.24)	90.9
5300	-	91.50	0.00	91.50	0.0
5320	Management Fees	1,045.66	6,274.00	(5,228.34)	16.7
5380	Legal Fees	121.00	4,556.00	(4,435.00)	2.7
	OPERATING EXPENSES	1,693.62	20,785.00	(19,091.38)	8.1
	OPERATING PROFIT	9,462.56	3,525.00	5,937.56	268.4
	TOTAL EXPENSES	1,693.62	20,785.00	(19,091.38)	8.1
	NET INCOME >>	9,462.56	3,525.00	5,937.56	268.4
	Reserve expenditures	0.00	0.00	.00	0.0