

Operating Statement

Taylor Ridge East HOA

Totals up to 05-31-2020

Account		Month-to-Date	Year-to-Date
	* INCOME *		
4100	HOA Fees	\$1,105.00	\$14,175.00
4300	Late Fee Income	\$25.00	\$100.00
4500	Interest Income	\$3.62	\$25.17
4650	Legal Reimburse	\$345.00	\$535.00
	TOTAL INCOME	\$1,478.62	\$14,835.17
	* EXPENSES *		
5108	Landscape Contract	\$663.60	\$1,990.80
5130	Insurance	\$0.00	\$475.75
5140	Accounting- Federal taxes	\$0.00	\$250.00
5260	Postage	\$6.20	\$14.60
5280	Administrative	\$1.75	\$232.01
5300	-	\$0.00	\$91.50
5320	Management Fees	\$522.83	\$2,614.15
5380	Legal Fees	\$0.00	\$1,443.50
	OPERATING EXPENSES	\$1,194.38	\$7,112.31
	OPERATING PROFIT	\$284.24	\$7,722.86
	TOTAL EXPENSES	\$1,194.38	\$7,112.31
	NET INCOME >>	\$284.24	\$7,722.86
	Reserve expenditures	\$0.00	\$0.00

Current Cash Balance: \$10,577.70

Starting Cash Balance for Current Month: \$10,490.38

B a l a n c e S h e e t**Taylor Ridge East HOA**

Year-to-Date Totals up to 05-31-2020

ASSETS

1175	Alliance Association Checking	\$10,577.70		
1275	Alliance Association Reserve	\$37,540.92		
	CURRENT ASSETS		\$48,118.62	
	TOTAL ASSET			\$48,118.62

CAPITAL/EQUITY

3100	Paid in Capital	\$28,750.76		
3200	Fund Balance	\$11,645.00		
3300	Current Earnings	\$7,722.86		
	TOTAL EQUITY		\$48,118.62	
	TOTAL LIABILITIES + EQUITY			\$48,118.62

	Amount charged to Earnings	\$7,722.86		
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YTD Budget Analysis

Taylor Ridge East HOA

Totals up to 05-31-2020

Account	Actual	Budget	Variance	%	
* INCOME *					
4100	HOA Fees	14,175.00	23,250.00	(9,075.00)	61.0
4300	Late Fee Income	100.00	700.00	(600.00)	14.3
4500	Interest Income	25.17	60.00	(34.83)	42.0
4650	Legal Reimburse	535.00	300.00	235.00	178.3
	TOTAL INCOME	14,835.17	24,310.00	(9,474.83)	61.0
* EXPENSES *					
5108	Landscape Contract	1,990.80	6,650.00	(4,659.20)	29.9
5110	Landscape Misc.	0.00	350.00	(350.00)	0.0
5130	Insurance	475.75	2,355.00	(1,879.25)	20.2
5140	Accounting- Federal taxes	250.00	250.00	.00	100.0
5250	Web Site	0.00	50.00	(50.00)	0.0
5260	Postage	14.60	100.00	(85.40)	14.6
5280	Administrative	232.01	200.00	32.01	116.0
5300	-	91.50	0.00	91.50	0.0
5320	Management Fees	2,614.15	6,274.00	(3,659.85)	41.7
5380	Legal Fees	1,443.50	4,556.00	(3,112.50)	31.7
	OPERATING EXPENSES	7,112.31	20,785.00	(13,672.69)	34.2
	OPERATING PROFIT	7,722.86	3,525.00	4,197.86	219.1
	TOTAL EXPENSES	7,112.31	20,785.00	(13,672.69)	34.2
	NET INCOME >>	7,722.86	3,525.00	4,197.86	219.1
	Reserve expenditures	0.00	0.00	.00	0.0