

B a l a n c e S h e e t**Taylor Ridge East HOA****Year-to-Date Totals up to 06-30-2020****ASSETS**

1175	Alliance Association Checking	\$8,029.22	
1275	Alliance Association Reserve	<u>\$37,737.75</u>	
	CURRENT ASSETS		\$45,766.97
	TOTAL ASSET		<u><u>\$45,766.97</u></u>

CAPITAL/EQUITY

3100	Paid in Capital	\$28,750.76	
3200	Fund Balance	\$11,645.00	
3300	Current Earnings	<u>\$5,371.21</u>	
	TOTAL EQUITY		\$45,766.97
	TOTAL LIABILITIES + EQUITY		<u><u>\$45,766.97</u></u>

Amount charged to Earnings	\$5,371.21
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YTD Budget Analysis**Taylor Ridge East HOA****Totals up to 06-30-2020**

Account	Actual	Budget	Variance	%	
* INCOME *					
4100	HOA Fees	15,255.00	23,250.00	(7,995.00)	65.6
4300	Late Fee Income	275.00	700.00	(425.00)	39.3
4500	Interest Income	28.65	60.00	(31.35)	47.8
4650	Legal Reimburse	555.00	300.00	255.00	185.0
	TOTAL INCOME	<u>16,113.65</u>	<u>24,310.00</u>	<u>(8,196.35)</u>	<u>66.3</u>
* EXPENSES *					
5108	Landscape Contract	2,654.40	6,650.00	(3,995.60)	39.9
5110	Landscape Misc.	0.00	350.00	(350.00)	0.0
5130	Insurance	951.50	2,355.00	(1,403.50)	40.4
5140	Accounting- Federal taxes	250.00	250.00	.00	100.0
5250	Web Site	0.00	50.00	(50.00)	0.0
5260	Postage	37.80	100.00	(62.20)	37.8
5280	Administrative	233.26	200.00	33.26	116.6
5300	-	91.50	0.00	91.50	0.0
5320	Management Fees	3,136.98	6,274.00	(3,137.02)	50.0
5380	Legal Fees	3,387.00	4,556.00	(1,169.00)	74.3
	OPERATING EXPENSES	<u>10,742.44</u>	<u>20,785.00</u>	<u>(10,042.56)</u>	<u>51.7</u>
	OPERATING PROFIT	<u>5,371.21</u>	<u>3,525.00</u>	<u>1,846.21</u>	<u>152.4</u>
	TOTAL EXPENSES	<u>10,742.44</u>	<u>20,785.00</u>	<u>(10,042.56)</u>	<u>51.7</u>
	NET INCOME >>	<u>5,371.21</u>	<u>3,525.00</u>	<u>1,846.21</u>	<u>152.4</u>
	Reserve expenditures	<u>0.00</u>	<u>0.00</u>	<u>.00</u>	<u>0.0</u>