

# Operating Statement

## Taylor Ridge East HOA

**Totals up to 09-30-2020**

Account	Month-to-Date	Year-to-Date
* INCOME *		
4100 HOA Fees	(\$200.00)	\$17,605.00
4300 Late Fee Income	\$0.00	\$500.00
4500 Interest Income	\$3.42	\$39.21
4650 Legal Reimburse	\$0.00	\$900.00
4700 Fines	\$0.00	\$25.00
<b>TOTAL INCOME</b>	<b>(\$196.58)</b>	<b>\$19,069.21</b>
* EXPENSES *		
5108 Landscape Contract	\$1,174.22	\$5,155.82
5130 Insurance	\$475.75	\$1,427.25
5140 Accounting- Federal taxes	\$0.00	\$250.00
5250 Web Site	\$450.00	\$450.00
5260 Postage	\$8.50	\$58.33
5280 Administrative	\$1.40	\$237.71
5300 -	\$0.00	\$91.50
5320 Management Fees	\$522.83	\$4,705.47
5380 Legal Fees	\$0.00	\$3,482.00
<b>OPERATING EXPENSES</b>	<b>\$2,632.70</b>	<b>\$15,858.08</b>
<b>OPERATING PROFIT</b>	<b>(\$2,829.28)</b>	<b>\$3,211.13</b>
<b>TOTAL EXPENSES</b>	<b>\$2,632.70</b>	<b>\$15,858.08</b>
<b>NET INCOME &gt;&gt;</b>	<b>(\$2,829.28)</b>	<b>\$3,211.13</b>
Reserve expenditures	\$0.00	\$0.00

Current Cash Balance: \$5,278.34

Starting Cash Balance for Current Month: \$8,304.50

**Balance Sheet**

Taylor Ridge East HOA

Year-to-Date Totals up to 09-30-2020

**ASSETS**

1175	Alliance Association Checking	\$5,278.34	
1275	Alliance Association Reserve	<u>\$38,328.55</u>	
	<b>CURRENT ASSETS</b>		<b>\$43,606.89</b>
	<b>TOTAL ASSET</b>		<u><u>\$43,606.89</u></u>

**CAPITAL/EQUITY**

3100	Paid in Capital	\$28,750.76	
3200	Fund Balance	\$11,645.00	
3300	Current Earnings	<u>\$3,211.13</u>	
	<b>TOTAL EQUITY</b>		<b>\$43,606.89</b>
	<b>TOTAL LIABILITIES + EQUITY</b>		<u><u>\$43,606.89</u></u>

	<b>Amount charged to Earnings</b>	<b>\$3,211.13</b>
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# YTD Budget Analysis

## Taylor Ridge East HOA

### Totals up to 09-30-2020

Account	Actual	Budget	Variance	%	
* INCOME *					
4100	HOA Fees	17,605.00	23,250.00	(5,645.00)	75.7
4300	Late Fee Income	500.00	700.00	(200.00)	71.4
4500	Interest Income	39.21	60.00	(20.79)	65.4
4650	Legal Reimburse	900.00	300.00	600.00	300.0
4700	Fines	25.00	0.00	25.00	0.0
	TOTAL INCOME	19,069.21	24,310.00	(5,240.79)	78.4
* EXPENSES *					
5108	Landscape Contract	5,155.82	6,650.00	(1,494.18)	77.5
5110	Landscape Misc.	0.00	350.00	(350.00)	0.0
5130	Insurance	1,427.25	2,355.00	(927.75)	60.6
5140	Accounting- Federal taxes	250.00	250.00	.00	100.0
5250	Web Site	450.00	50.00	400.00	900.0
5260	Postage	58.33	100.00	(41.67)	58.3
5280	Administrative	237.71	200.00	37.71	118.9
5300	-	91.50	0.00	91.50	0.0
5320	Management Fees	4,705.47	6,274.00	(1,568.53)	75.0
5380	Legal Fees	3,482.00	4,556.00	(1,074.00)	76.4
	OPERATING EXPENSES	15,858.08	20,785.00	(4,926.92)	76.3
	OPERATING PROFIT	3,211.13	3,525.00	(313.87)	91.1
	TOTAL EXPENSES	15,858.08	20,785.00	(4,926.92)	76.3
	NET INCOME >>	3,211.13	3,525.00	(313.87)	91.1
	Reserve expenditures	0.00	0.00	.00	0.0