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Operating Statement

Taylor Ridge East HOA

Totals up to 11-30-2020

	Month-to-Date	Year-to-Date
* INCOME *		
HOA Fees	\$2,400.00	\$20,430.00
Late Fee Income	\$100.00	\$625.00
Interest Income	\$3.36	\$46.04
Legal Reimburse	\$446.00	\$1,346.00
Fines	\$0.00	\$25.00
TOTAL INCOME	\$2,949.36	\$22,472.04
* EXPENSES *		
Landscape Contract	\$663.60	\$6,483.02
Insurance	\$0.00	\$1,427.25
Accounting- Federal taxes	\$0.00	\$250.00
Office Supplies	\$4.07	\$4.07
Web Site	\$0.00	\$450.00
Postage	\$1.70	\$62.73
Administrative	\$2.90	\$242.11
Postage DNU	\$0.00	\$91.50
Management Fees	\$522.83	\$5,751.13
Legal Fees	\$780.00	\$4,309.50
OPERATING EXPENSES	\$1,975.10	\$19,071.31
OPERATING PROFIT	\$974.26	\$3,400.73
TOTAL EXPENSES	\$1,975.10	\$19,071.31
NET INCOME >>	\$974.26	\$3,400.73
	HOA Fees Late Fee Income Interest Income Legal Reimburse Fines TOTAL INCOME * EXPENSES * Landscape Contract Insurance Accounting- Federal taxes Office Supplies Web Site Postage Administrative Postage DNU Management Fees Legal Fees OPERATING EXPENSES OPERATING PROFIT TOTAL EXPENSES	HOA Fees \$2,400.00 Late Fee Income \$100.00 Interest Income \$3.3.6 Legal Reimburse \$446.00 Fines \$0.00 TOTAL INCOME \$2,949.36 * EXPENSES * Landscape Contract \$663.60 Insurance \$0.00 Accounting- Federal taxes \$0.00 Office Supplies \$4.07 Web Site \$0.00 Postage \$1.70 Administrative \$2.90 Postage DNU \$0.00 Management Fees \$522.83 Legal Fees \$780.00 OPERATING EXPENSES \$1,975.10 TOTAL EXPENSES \$1,975.10

Current Cash Balance: \$5,074.03

Starting Cash Balance for Current Month: \$4,296.68

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Balance Sheet

Taylor Ridge East HOA

Year-to-Date Totals up to 11	-30-2020
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ASSETS				
1175	Alliance Association Checking	\$5,074.03		
1275	Alliance Association Reserve	\$38,722.46		
	CURRENT ASSETS		\$43,796.49	
	TOTAL ASSET			\$43,796.49
CAPITAL/I	EQUITY			
3100	Paid in Capital	\$28,750.76		
3200	Fund Balance	\$11,645.00		
3300	Current Earnings	\$3,400.73		
	TOTAL EQUITY		\$43,796.49	
	TOTAL LIABILITIES + EQUITY			\$43,796.49

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YTD Budget Analysis

Taylor Ridge East HOA

Totals up to 11-30-2020

Account		Actual	Budget	Variance	%
	* INCOME *				
4100	HOA Fees	20,430.00	23,250.00	(2,820.00)	87.9
4300	Late Fee Income	625.00	700.00	(75.00)	89.3
4500	Interest Income	46.04	60.00	(13.96)	76.7
4650	Legal Reimburse	1,346.00	300.00	1,046.00	448.7
4700	Fines	25.00	0.00	25.00	0.0
	TOTAL INCOME	22,472.04	24,310.00	(1,837.96)	92.4
	* EXPENSES *				
5108	Landscape Contract	6,483.02	6,650.00	(166.98)	97.5
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
5240	Office Supplies	4.07	0.00	4.07	0.0
5250	Web Site	450.00	50.00	400.00	900.0
5260	Postage	62.73	100.00	(37.27)	62.7
5280	Administrative	242.11	200.00	42.11	121.1
5300	Postage DNU	91.50	0.00	91.50	0.0
5320	Management Fees	5,751.13	6,274.00	(522.87)	91.7
5380	Legal Fees	4,309.50	4,556.00	(246.50)	94.6
	OPERATING EXPENSES	19,071.31	20,785.00	(1,713.69)	91.8
	OPERATING PROFIT	3,400.73	3,525.00	(124.27)	96.5
	TOTAL EXPENSES	19,071.31	20,785.00	(1,713.69)	91.8
	NET INCOME >>	3,400.73	3,525.00	(124.27)	96.5
	Reserve expenditures	0.00	0.00	.00	0.0