

Operating Statement

Taylor Ridge East HOA

Totals up to 11-30-2020

Account	Month-to-Date	Year-to-Date
* INCOME *		
4100 HOA Fees	\$2,400.00	\$20,430.00
4300 Late Fee Income	\$100.00	\$625.00
4500 Interest Income	\$3.36	\$46.04
4650 Legal Reimburse	\$446.00	\$1,346.00
4700 Fines	\$0.00	\$25.00
TOTAL INCOME	\$2,949.36	\$22,472.04
* EXPENSES *		
5108 Landscape Contract	\$663.60	\$6,483.02
5130 Insurance	\$0.00	\$1,427.25
5140 Accounting- Federal taxes	\$0.00	\$250.00
5240 Office Supplies	\$4.07	\$4.07
5250 Web Site	\$0.00	\$450.00
5260 Postage	\$1.70	\$62.73
5280 Administrative	\$2.90	\$242.11
5300 Postage DNU	\$0.00	\$91.50
5320 Management Fees	\$522.83	\$5,751.13
5380 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
Reserve expenditures	\$0.00	\$0.00

Current Cash Balance: \$5,074.03

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

Balance Sheet

Taylor Ridge East HOA

Year-to-Date Totals up to 11-30-2020

ASSETS

1175	Alliance Association Checking	\$5,074.03	
1275	Alliance Association Reserve	<u>\$38,722.46</u>	
	CURRENT ASSETS		\$43,796.49
	TOTAL ASSET		<u><u>\$43,796.49</u></u>

CAPITAL/EQUITY

3100	Paid in Capital	\$28,750.76	
3200	Fund Balance	\$11,645.00	
3300	Current Earnings	<u>\$3,400.73</u>	
	TOTAL EQUITY		\$43,796.49
	TOTAL LIABILITIES + EQUITY		<u><u>\$43,796.49</u></u>

	Amount charged to Earnings	\$3,400.73
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YTD Budget Analysis

Taylor Ridge East HOA

Totals up to 11-30-2020

Account	Actual	Budget	Variance	%
* INCOME *				
4100	20,430.00	23,250.00	(2,820.00)	87.9
4300	625.00	700.00	(75.00)	89.3
4500	46.04	60.00	(13.96)	76.7
4650	1,346.00	300.00	1,046.00	448.7
4700	25.00	0.00	25.00	0.0
TOTAL INCOME	22,472.04	24,310.00	(1,837.96)	92.4
* EXPENSES *				
5108	6,483.02	6,650.00	(166.98)	97.5
5110	0.00	350.00	(350.00)	0.0
5130	1,427.25	2,355.00	(927.75)	60.6
5140	250.00	250.00	.00	100.0
5240	4.07	0.00	4.07	0.0
5250	450.00	50.00	400.00	900.0
5260	62.73	100.00	(37.27)	62.7
5280	242.11	200.00	42.11	121.1
5300	91.50	0.00	91.50	0.0
5320	5,751.13	6,274.00	(522.87)	91.7
5380	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