

Operating Statement

Taylor Ridge East HOA

Totals up to 12-31-2020

Account	Month-to-Date	Year-to-Date	
* INCOME *			
4100	HOA Fees	\$10,175.00	\$30,605.00
4300	Late Fee Income	\$350.00	\$975.00
4500	Interest Income	\$3.68	\$49.72
4650	Legal Reimburse	\$1,855.00	\$3,201.00
4700	Fines	\$0.00	\$25.00
	TOTAL INCOME	\$12,383.68	\$34,855.72
* EXPENSES *			
5108	Landscape Contract	\$663.60	\$7,146.62
5130	Insurance	\$476.25	\$1,903.50
5140	Accounting- Federal taxes	\$0.00	\$250.00
5240	Office Supplies	\$0.00	\$4.07
5250	Web Site	\$0.00	\$450.00
5260	Postage	\$96.80	\$159.53
5280	Administrative	\$20.00	\$262.11
5300	Postage DNU	\$0.00	\$91.50
5320	Management Fees	\$522.83	\$6,273.96
5380	Legal Fees	\$53.50	\$4,363.00
	OPERATING EXPENSES	\$1,832.98	\$20,904.29
	OPERATING PROFIT	\$10,550.70	\$13,951.43
	TOTAL EXPENSES	\$1,832.98	\$20,904.29
	NET INCOME >>	\$10,550.70	\$13,951.43
	Reserve expenditures	\$0.00	\$0.00

Current Cash Balance: \$15,427.70

Starting Cash Balance for Current Month: \$5,074.03

Balance Sheet**Taylor Ridge East HOA**Year-to-Date Totals up to **12-31-2020****ASSETS**

1175	Alliance Association Checking	\$15,427.70	
1275	Alliance Association Reserve	\$38,919.49	
	CURRENT ASSETS		\$54,347.19
	TOTAL ASSET		\$54,347.19

CAPITAL/EQUITY

3100	Paid in Capital	\$28,750.76	
3200	Fund Balance	\$11,645.00	
3300	Current Earnings	\$13,951.43	
	TOTAL EQUITY		\$54,347.19
	TOTAL LIABILITIES + EQUITY		\$54,347.19

Amount charged to Earnings	\$13,951.43
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YTD Budget Analysis

Taylor Ridge East HOA

Totals up to 12-31-2020

Account	Actual	Budget	Variance	%
* INCOME *				
4100	30,605.00	23,250.00	7,355.00	131.6
4300	975.00	700.00	275.00	139.3
4500	49.72	60.00	(10.28)	82.9
4650	3,201.00	300.00	2,901.00	1067.0
4700	25.00	0.00	25.00	0.0
TOTAL INCOME	34,855.72	24,310.00	10,545.72	143.4
* EXPENSES *				
5108	7,146.62	6,650.00	496.62	107.5
5110	0.00	350.00	(350.00)	0.0
5130	1,903.50	2,355.00	(451.50)	80.8
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	159.53	100.00	59.53	159.5
5280	262.11	200.00	62.11	131.1
5300	91.50	0.00	91.50	0.0
5320	6,273.96	6,274.00	(.04)	100.0
5380	4,363.00	4,556.00	(193.00)	95.8
OPERATING EXPENSES	20,904.29	20,785.00	119.29	100.6
OPERATING PROFIT	13,951.43	3,525.00	10,426.43	395.8
TOTAL EXPENSES	20,904.29	20,785.00	119.29	100.6
NET INCOME >>	13,951.43	3,525.00	10,426.43	395.8
Reserve expenditures	0.00	0.00	.00	0.0