

# Operating Statement

## Taylor Ridge East HOA

Totals up to 01-31-2021

Account		Month-to-Date	Year-to-Date
	* INCOME *		
4100	HOA Fees	\$7,250.00	\$7,250.00
4500	Interest Income	\$4.11	\$4.11
	TOTAL INCOME	\$7,254.11	\$7,254.11
	* EXPENSES *		
5260	Postage	\$7.35	\$7.35
5280	Administrative	\$11.30	\$11.30
5320	Management Fees	\$530.68	\$530.68
5380	Legal Fees	\$47.50	\$47.50
	OPERATING EXPENSES	\$596.83	\$596.83
	OPERATING PROFIT	\$6,657.28	\$6,657.28
	TOTAL EXPENSES	\$596.83	\$596.83
	NET INCOME >>	\$6,657.28	\$6,657.28
	Reserve expenditures	\$0.00	\$0.00

Current Cash Balance: \$21,887.92

Starting Cash Balance for Current Month: \$15,427.70

**Balance Sheet**

Taylor Ridge East HOA

Year-to-Date Totals up to 01-31-2021

**ASSETS**

1175	Alliance Association Checking	\$21,887.92		
1275	Alliance Association Reserve	\$39,116.55		
	<b>CURRENT ASSETS</b>		<b>\$61,004.47</b>	
	<b>TOTAL ASSET</b>			<b>\$61,004.47</b>

**CAPITAL/EQUITY**

3100	Paid in Capital	\$28,750.76		
3200	Fund Balance	\$25,596.43		
3300	Current Earnings	\$6,657.28		
	<b>TOTAL EQUITY</b>		<b>\$61,004.47</b>	
	<b>TOTAL LIABILITIES + EQUITY</b>			<b>\$61,004.47</b>

	<b>Amount charged to Earnings</b>	<b>\$6,657.28</b>
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# YTD Budget Analysis

## Taylor Ridge East HOA

### Totals up to 01-31-2021

Account	Actual	Budget	Variance	%
* INCOME *				
4100	7,250.00	23,250.00	(16,000.00)	31.2
4300	0.00	700.00	(700.00)	0.0
4500	4.11	60.00	(55.89)	6.9
4650	0.00	300.00	(300.00)	0.0
TOTAL INCOME	7,254.11	24,310.00	(17,055.89)	29.8
* EXPENSES *				
5108	0.00	72,000.00	(72,000.00)	0.0
5110	0.00	200.00	(200.00)	0.0
5130	0.00	2,355.00	(2,355.00)	0.0
5140	0.00	275.00	(275.00)	0.0
5250	0.00	50.00	(50.00)	0.0
5260	7.35	100.00	(92.65)	7.4
5280	11.30	250.00	(238.70)	4.5
5320	530.68	6,368.11	(5,837.43)	8.3
5380	47.50	3,986.89	(3,939.39)	1.2
OPERATING EXPENSES	596.83	85,585.00	(84,988.17)	0.7
OPERATING PROFIT	6,657.28	(61,275.00)	67,932.28	(10.9)
TOTAL EXPENSES	596.83	85,585.00	(84,988.17)	0.7
NET INCOME >>	6,657.28	(61,275.00)	67,932.28	(10.9)
Reserve expenditures	0.00	0.00	.00	0.0