

Operating Statement

Taylor Ridge East HOA

Totals up to 02-28-2021

Account	Month-to-Date	Year-to-Date
* INCOME *		
4100 HOA Fees	\$2,850.00	\$10,100.00
4300 Late Fee Income	\$100.00	\$100.00
4500 Interest Income	\$3.88	\$7.99
TOTAL INCOME	\$2,953.88	\$10,207.99
* EXPENSES *		
5260 Postage	\$230.12	\$237.47
5280 Administrative	\$0.45	\$11.75
5320 Management Fees	\$530.68	\$1,061.36
5380 Legal Fees	\$706.00	\$753.50
OPERATING EXPENSES	\$1,467.25	\$2,064.08
OPERATING PROFIT	\$1,486.63	\$8,143.91
TOTAL EXPENSES	\$1,467.25	\$2,064.08
NET INCOME >>	\$1,486.63	\$8,143.91
Reserve expenditures	\$0.00	\$0.00

Current Cash Balance: \$23,177.79

Starting Cash Balance for Current Month: \$21,887.92

B a l a n c e S h e e t

Taylor Ridge East HOA

Year-to-Date Totals up to 02-28-2021

ASSETS

1175	Alliance Association Checking	\$23,177.79		
1275	Alliance Association Reserve	\$39,313.31		
	CURRENT ASSETS		\$62,491.10	
	TOTAL ASSET			\$62,491.10

CAPITAL/EQUITY

3100	Paid in Capital	\$28,750.76		
3200	Fund Balance	\$25,596.43		
3300	Current Earnings	\$8,143.91		
	TOTAL EQUITY		\$62,491.10	
	TOTAL LIABILITIES + EQUITY			\$62,491.10

	Amount charged to Earnings	\$8,143.91
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YTD Budget Analysis

Taylor Ridge East HOA

Totals up to 02-28-2021

Account	Actual	Budget	Variance	%	
* INCOME *					
4100	HOA Fees	10,100.00	23,250.00	(13,150.00)	43.4
4300	Late Fee Income	100.00	700.00	(600.00)	14.3
4500	Interest Income	7.99	60.00	(52.01)	13.3
4650	Legal Reimburse	0.00	300.00	(300.00)	0.0
	TOTAL INCOME	10,207.99	24,310.00	(14,102.01)	42.0
* EXPENSES *					
5108	Landscape Contract	0.00	72,000.00	(72,000.00)	0.0
5110	Landscape Misc.	0.00	200.00	(200.00)	0.0
5130	Insurance	0.00	2,355.00	(2,355.00)	0.0
5140	Accounting- Federal taxes	0.00	275.00	(275.00)	0.0
5250	Web Site	0.00	50.00	(50.00)	0.0
5260	Postage	237.47	100.00	137.47	237.5
5280	Administrative	11.75	250.00	(238.25)	4.7
5320	Management Fees	1,061.36	6,368.11	(5,306.75)	16.7
5380	Legal Fees	753.50	3,986.89	(3,233.39)	18.9
	OPERATING EXPENSES	2,064.08	85,585.00	(83,520.92)	2.4
	OPERATING PROFIT	8,143.91	(61,275.00)	69,418.91	(13.3)
	TOTAL EXPENSES	2,064.08	85,585.00	(83,520.92)	2.4
	NET INCOME >>	8,143.91	(61,275.00)	69,418.91	(13.3)
	Reserve expenditures	0.00	0.00	.00	0.0