

# Operating Statement

## Taylor Ridge East HOA

### Totals up to 06-30-2021

Account		Month-to-Date	Year-to-Date
	* INCOME *		
4100	HOA Fees	\$125.00	\$15,325.00
4300	Late Fee Income	\$25.00	\$525.00
4500	Interest Income	\$3.77	\$23.41
4650	Legal Reimburse	\$0.00	\$1,235.50
	TOTAL INCOME	\$153.77	\$17,108.91
	* EXPENSES *		
5108	Landscape Contract	\$663.60	\$2,654.40
5130	Insurance	\$476.25	\$952.50
5140	Accounting- Federal taxes	\$0.00	\$250.00
5240	Office Supplies	\$0.00	\$4.39
5260	Postage	\$9.30	\$382.08
5280	Administrative	\$3.90	\$102.00
5320	Management Fees	\$530.68	\$3,184.08
5380	Legal Fees	\$370.50	\$1,624.00
	OPERATING EXPENSES	\$2,054.23	\$9,153.45
	OPERATING PROFIT	(\$1,900.46)	\$7,955.46
	TOTAL EXPENSES	\$2,054.23	\$9,153.45
	NET INCOME >>	(\$1,900.46)	\$7,955.46
	Reserve expenditures	\$0.00	\$0.00

Current Cash Balance: \$22,201.09

Starting Cash Balance for Current Month: \$24,298.58

**Balance Sheet**

Taylor Ridge East HOA

Year-to-Date Totals up to 06-30-2021

<b>ASSETS</b>			
1175	Alliance Association Checking	\$22,201.09	
1275	Alliance Association Reserve	<u>\$40,101.56</u>	
	<b>CURRENT ASSETS</b>		<b>\$62,302.65</b>
	<b>TOTAL ASSET</b>		<u><u>\$62,302.65</u></u>
<b>CAPITAL/EQUITY</b>			
3100	Paid in Capital	\$28,750.76	
3200	Fund Balance	\$25,596.43	
3300	Current Earnings	<u>\$7,955.46</u>	
	<b>TOTAL EQUITY</b>		<b>\$62,302.65</b>
	<b>TOTAL LIABILITIES + EQUITY</b>		<u><u>\$62,302.65</u></u>
	<b>Amount charged to Earnings</b>	<b>\$7,955.46</b>	

# YTD Budget Analysis

## Taylor Ridge East HOA

### Totals up to 06-30-2021

Account	Actual	Budget	Variance	%	
* INCOME *					
4100	HOA Fees	15,325.00	23,250.00	(7,925.00)	65.9
4300	Late Fee Income	525.00	700.00	(175.00)	75.0
4500	Interest Income	23.41	60.00	(36.59)	39.0
4650	Legal Reimburse	1,235.50	300.00	935.50	411.8
	TOTAL INCOME	17,108.91	24,310.00	(7,201.09)	70.4
* EXPENSES *					
5108	Landscape Contract	2,654.40	72,000.00	(69,345.60)	3.7
5110	Landscape Misc.	0.00	200.00	(200.00)	0.0
5130	Insurance	952.50	2,355.00	(1,402.50)	40.4
5140	Accounting- Federal taxes	250.00	275.00	(25.00)	90.9
5240	Office Supplies	4.39	0.00	4.39	0.0
5250	Web Site	0.00	50.00	(50.00)	0.0
5260	Postage	382.08	100.00	282.08	382.1
5280	Administrative	102.00	250.00	(148.00)	40.8
5320	Management Fees	3,184.08	6,368.11	(3,184.03)	50.0
5380	Legal Fees	1,624.00	3,986.89	(2,362.89)	40.7
	OPERATING EXPENSES	9,153.45	85,585.00	(76,431.55)	10.7
	OPERATING PROFIT	7,955.46	(61,275.00)	69,230.46	(13.0)
	TOTAL EXPENSES	9,153.45	85,585.00	(76,431.55)	10.7
	NET INCOME >>	7,955.46	(61,275.00)	69,230.46	(13.0)
	Reserve expenditures	0.00	0.00	.00	0.0