

# Operating Statement

## Taylor Ridge East HOA

Totals up to 09-30-2021

Account	Month-to-Date	Year-to-Date
* INCOME *		
4100	HOA Fees \$125.00	\$16,800.00
4300	Late Fee Income \$25.00	\$700.00
4500	Interest Income \$3.74	\$34.91
4650	Legal Reimburse \$0.00	\$1,681.50
4700	Fines \$0.00	\$50.00
	TOTAL INCOME \$153.74	\$19,266.41
* EXPENSES *		
5108	Landscape Contract \$663.60	\$4,645.20
5130	Insurance \$476.25	\$1,428.75
5140	Accounting- Federal taxes \$0.00	\$250.00
5240	Office Supplies \$0.00	\$4.39
5260	Postage \$9.89	\$399.54
5280	Administrative \$7.45	\$113.85
5320	Management Fees \$530.68	\$4,776.12
5380	Legal Fees \$0.00	\$2,328.00
	OPERATING EXPENSES \$1,687.87	\$13,945.85
	OPERATING PROFIT (\$1,534.13)	\$5,320.56
	TOTAL EXPENSES \$1,687.87	\$13,945.85
	NET INCOME >> (\$1,534.13)	\$5,320.56
	Reserve expenditures \$0.00	\$0.00

Current Cash Balance: \$18,974.78

Starting Cash Balance for Current Month: \$20,705.99

**Balance Sheet**

Taylor Ridge East HOA

Year-to-Date Totals up to 09-30-2021

**ASSETS**

1175	Alliance Association Checking	\$18,974.78	
1275	Alliance Association Reserve	<u>\$40,692.97</u>	
	<b>CURRENT ASSETS</b>		<b>\$59,667.75</b>
	<b>TOTAL ASSET</b>		<u><u><b>\$59,667.75</b></u></u>

**CAPITAL/EQUITY**

3100	Paid in Capital	\$28,750.76	
3200	Fund Balance	\$25,596.43	
3300	Current Earnings	<u>\$5,320.56</u>	
	<b>TOTAL EQUITY</b>		<b>\$59,667.75</b>
	<b>TOTAL LIABILITIES + EQUITY</b>		<u><u><b>\$59,667.75</b></u></u>

	<b>Amount charged to Earnings</b>	<b>\$5,320.56</b>
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# YTD Budget Analysis

## Taylor Ridge East HOA

### Totals up to 09-30-2021

Account	Actual	Budget	Variance	%
* INCOME *				
4100 HOA Fees	16,800.00	23,250.00	(6,450.00)	72.3
4300 Late Fee Income	700.00	700.00	.00	100.0
4500 Interest Income	34.91	60.00	(25.09)	58.2
4650 Legal Reimburse	1,681.50	300.00	1,381.50	560.5
4700 Fines	50.00	0.00	50.00	0.0
TOTAL INCOME	<u>19,266.41</u>	<u>24,310.00</u>	<u>(5,043.59)</u>	79.3
* EXPENSES *				
5108 Landscape Contract	4,645.20	7,200.00	(2,554.80)	64.5
5110 Landscape Misc.	0.00	200.00	(200.00)	0.0
5130 Insurance	1,428.75	2,355.00	(926.25)	60.7
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	399.54	100.00	299.54	399.5
5280 Administrative	113.85	250.00	(136.15)	45.5
5320 Management Fees	4,776.12	6,368.11	(1,591.99)	75.0
5380 Legal Fees	2,328.00	3,986.89	(1,658.89)	58.4
OPERATING EXPENSES	<u>13,945.85</u>	<u>20,785.00</u>	<u>(6,839.15)</u>	67.1
OPERATING PROFIT	<u>5,320.56</u>	<u>3,525.00</u>	<u>1,795.56</u>	150.9
TOTAL EXPENSES	<u>13,945.85</u>	<u>20,785.00</u>	<u>(6,839.15)</u>	67.1
NET INCOME >>	<u>5,320.56</u>	<u>3,525.00</u>	<u>1,795.56</u>	150.9
Reserve expenditures	<u>0.00</u>	<u>0.00</u>	<u>.00</u>	0.0