

B a l a n c e S h e e t**Taylor Ridge East HOA**Year-to-Date Totals up to **12-31-2021****ASSETS**

1175	Alliance Association Checking	\$22,407.81	
1275	Alliance Association Reserve	<u>\$44,527.82</u>	
	CURRENT ASSETS		\$66,935.63
	TOTAL ASSET		<u><u>\$66,935.63</u></u>

CAPITAL/EQUITY

3100	Paid in Capital	\$28,750.76	
3200	Fund Balance	\$25,596.43	
3300	Current Earnings	<u>\$12,588.44</u>	
	TOTAL EQUITY		\$66,935.63
	TOTAL LIABILITIES + EQUITY		<u><u>\$66,935.63</u></u>

	Amount charged to Earnings	\$12,588.44	
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Operating Statement

Taylor Ridge East HOA

Totals up to 12-31-2021

Account	Month-to-Date	Year-to-Date
* INCOME *		
4100	HOA Fees \$8,025.00	\$27,825.00
4300	Late Fee Income \$130.00	\$955.00
4500	Interest Income \$4.07	\$46.58
4650	Legal Reimburse \$115.00	\$2,351.50
4700	Fines \$0.00	\$50.00
	TOTAL INCOME \$8,274.07	\$31,228.08
* EXPENSES *		
5108	Landscape Contract \$0.00	\$5,972.40
5130	Insurance \$501.75	\$1,930.50
5140	Accounting- Federal taxes \$0.00	\$250.00
5240	Office Supplies \$97.00	\$189.49
5250	Web Site \$0.00	\$900.00
5260	Postage \$97.08	\$522.24
5280	Administrative \$0.00	\$131.35
5320	Management Fees \$530.68	\$6,368.16
5380	Legal Fees \$0.00	\$2,375.50
	OPERATING EXPENSES \$1,226.51	\$18,639.64
	OPERATING PROFIT \$7,047.56	\$12,588.44
	TOTAL EXPENSES \$1,226.51	\$18,639.64
	NET INCOME >> \$7,047.56	\$12,588.44
	Reserve expenditures \$0.00	\$0.00

Current Cash Balance: \$22,407.81

Starting Cash Balance for Current Month: \$18,800.78

YTD Budget Analysis

Taylor Ridge East HOA

Totals up to 12-31-2021

Account	Actual	Budget	Variance	%	
* INCOME *					
4100	HOA Fees	27,825.00	23,250.00	4,575.00	119.7
4300	Late Fee Income	955.00	700.00	255.00	136.4
4500	Interest Income	46.58	60.00	(13.42)	77.6
4650	Legal Reimburse	2,351.50	300.00	2,051.50	783.8
4700	Fines	50.00	0.00	50.00	0.0
	TOTAL INCOME	31,228.08	24,310.00	6,918.08	128.5
* EXPENSES *					
5108	Landscape Contract	5,972.40	7,200.00	(1,227.60)	83.0
5110	Landscape Misc.	0.00	200.00	(200.00)	0.0
5130	Insurance	1,930.50	2,355.00	(424.50)	82.0
5140	Accounting- Federal taxes	250.00	275.00	(25.00)	90.9
5240	Office Supplies	189.49	0.00	189.49	0.0
5250	Web Site	900.00	50.00	850.00	1800.0
5260	Postage	522.24	100.00	422.24	522.2
5280	Administrative	131.35	250.00	(118.65)	52.5
5320	Management Fees	6,368.16	6,368.11	.05	100.0
5380	Legal Fees	2,375.50	3,986.89	(1,611.39)	59.6
	OPERATING EXPENSES	18,639.64	20,785.00	(2,145.36)	89.7
	OPERATING PROFIT	12,588.44	3,525.00	9,063.44	357.1
	TOTAL EXPENSES	18,639.64	20,785.00	(2,145.36)	89.7
	NET INCOME >>	12,588.44	3,525.00	9,063.44	357.1
	Reserve expenditures	0.00	0.00	.00	0.0