

# Operating Statement

## Taylor Ridge East HOA

### Totals up to 01-31-2022

| Account              | Month-to-Date | Year-to-Date |
|----------------------|---------------|--------------|
| * INCOME *           |               |              |
| 4100 HOA Fees        | \$5,100.00    | \$5,100.00   |
| 4500 Interest Income | \$4.16        | \$4.16       |
|                      | \$5,104.16    | \$5,104.16   |
| * EXPENSES *         |               |              |
| 5260 Postage         | \$3.70        | \$3.70       |
| 5280 Administrative  | \$1.35        | \$1.35       |
| 5320 Management Fees | \$538.67      | \$538.67     |
| 5380 Legal Fees      | \$47.50       | \$47.50      |
|                      | \$591.22      | \$591.22     |
| OPERATING EXPENSES   | \$591.22      | \$591.22     |
| OPERATING PROFIT     | \$4,512.94    | \$4,512.94   |
| TOTAL EXPENSES       | \$591.22      | \$591.22     |
| NET INCOME >>        | \$4,512.94    | \$4,512.94   |
| Reserve expenditures | \$0.00        | \$0.00       |

Current Cash Balance: \$29,843.80  
 Starting Cash Balance for Current Month: \$22,407.81

**B a l a n c e S h e e t****Taylor Ridge East HOA****Year-to-Date Totals up to 01-31-2022****ASSETS**

|      |                               |             |                    |                    |
|------|-------------------------------|-------------|--------------------|--------------------|
| 1175 | Alliance Association Checking | \$29,843.80 |                    |                    |
| 1275 | Alliance Association Reserve  | \$41,604.77 |                    |                    |
|      | <b>CURRENT ASSETS</b>         |             | <b>\$71,448.57</b> |                    |
|      | <b>TOTAL ASSET</b>            |             |                    | <b>\$71,448.57</b> |

**CAPITAL/EQUITY**

|      |                                   |             |                    |                    |
|------|-----------------------------------|-------------|--------------------|--------------------|
| 3100 | Paid in Capital                   | \$28,750.76 |                    |                    |
| 3200 | Fund Balance                      | \$38,184.87 |                    |                    |
| 3300 | Current Earnings                  | \$4,512.94  |                    |                    |
|      | <b>TOTAL EQUITY</b>               |             | <b>\$71,448.57</b> |                    |
|      | <b>TOTAL LIABILITIES + EQUITY</b> |             |                    | <b>\$71,448.57</b> |

|  |                                   |                   |
|--|-----------------------------------|-------------------|
|  | <b>Amount charged to Earnings</b> | <b>\$4,512.94</b> |
|--|-----------------------------------|-------------------|

# YTD Budget Analysis

## Taylor Ridge East HOA

### Totals up to 01-31-2022

| Account      | Actual                    | Budget   | Variance  | %           |       |
|--------------|---------------------------|----------|-----------|-------------|-------|
| * INCOME *   |                           |          |           |             |       |
| 4100         | HOA Fees                  | 5,100.00 | 23,250.00 | (18,150.00) | 21.9  |
| 4300         | Late Fee Income           | 0.00     | 700.00    | (700.00)    | 0.0   |
| 4500         | Interest Income           | 4.16     | 60.00     | (55.84)     | 6.9   |
| 4650         | Legal Reimburse           | 0.00     | 300.00    | (300.00)    | 0.0   |
|              | TOTAL INCOME              | 5,104.16 | 24,310.00 | (19,205.84) | 21.0  |
| * EXPENSES * |                           |          |           |             |       |
| 5108         | Landscape Contract        | 0.00     | 7,200.00  | (7,200.00)  | 0.0   |
| 5110         | Landscape Misc.           | 0.00     | 200.00    | (200.00)    | 0.0   |
| 5130         | Insurance                 | 0.00     | 2,100.00  | (2,100.00)  | 0.0   |
| 5140         | Accounting- Federal taxes | 0.00     | 275.00    | (275.00)    | 0.0   |
| 5240         | Office Supplies           | 0.00     | 100.00    | (100.00)    | 0.0   |
| 5250         | Web Site                  | 0.00     | 50.00     | (50.00)     | 0.0   |
| 5260         | Postage                   | 3.70     | 300.00    | (296.30)    | 1.2   |
| 5280         | Administrative            | 1.35     | 250.00    | (248.65)    | 0.5   |
| 5320         | Management Fees           | 538.67   | 6,464.00  | (5,925.33)  | 8.3   |
| 5380         | Legal Fees                | 47.50    | 3,662.00  | (3,614.50)  | 1.3   |
|              | OPERATING EXPENSES        | 591.22   | 20,601.00 | (20,009.78) | 2.9   |
|              | OPERATING PROFIT          | 4,512.94 | 3,709.00  | 803.94      | 121.7 |
|              | TOTAL EXPENSES            | 591.22   | 20,601.00 | (20,009.78) | 2.9   |
|              | NET INCOME >>             | 4,512.94 | 3,709.00  | 803.94      | 121.7 |
|              | Reserve expenditures      | 0.00     | 0.00      | .00         | 0.0   |