

# Operating Statement

## Taylor Ridge East HOA

Totals up to 02-28-2022

Account		Month-to-Date	Year-to-Date
	* INCOME *		
4100	HOA Fees	\$2,750.00	\$7,850.00
4300	Late Fee Income	\$50.00	\$50.00
4500	Interest Income	\$3.80	\$7.96
	<b>TOTAL INCOME</b>	<b>\$2,803.80</b>	<b>\$7,907.96</b>
	* EXPENSES *		
5260	Postage	\$4.96	\$8.66
5280	Administrative	\$84.30	\$85.65
5320	Management Fees	\$538.67	\$1,077.34
5380	Legal Fees	\$747.50	\$795.00
	<b>OPERATING EXPENSES</b>	<b>\$1,375.43</b>	<b>\$1,966.65</b>
	<b>OPERATING PROFIT</b>	<b>\$1,428.37</b>	<b>\$5,941.31</b>
	<b>TOTAL EXPENSES</b>	<b>\$1,375.43</b>	<b>\$1,966.65</b>
	<b>NET INCOME &gt;&gt;</b>	<b>\$1,428.37</b>	<b>\$5,941.31</b>
	Reserve expenditures	<b>\$0.00</b>	<b>\$0.00</b>

Current Cash Balance: \$30,952.38

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

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

Taylor Ridge East HOA

Year-to-Date Totals up to 02-28-2022

**ASSETS**

1175	Alliance Association Checking	\$30,952.38	
1275	Alliance Association Reserve	<u>\$41,924.56</u>	
	<b>CURRENT ASSETS</b>		<b>\$72,876.94</b>
	<b>TOTAL ASSET</b>		<u><u>\$72,876.94</u></u>

**CAPITAL/EQUITY**

3100	Paid in Capital	\$28,750.76	
3200	Fund Balance	\$38,184.87	
3300	Current Earnings	<u>\$5,941.31</u>	
	<b>TOTAL EQUITY</b>		<b>\$72,876.94</b>
	<b>TOTAL LIABILITIES + EQUITY</b>		<u><u>\$72,876.94</u></u>

	<b>Amount charged to Earnings</b>	<b>\$5,941.31</b>
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# YTD Budget Analysis

## Taylor Ridge East HOA

### Totals up to 02-28-2022

Account	Actual	Budget	Variance	%
* INCOME *				
4100 HOA Fees	7,850.00	23,250.00	(15,400.00)	33.8
4300 Late Fee Income	50.00	700.00	(650.00)	7.1
4500 Interest Income	7.96	60.00	(52.04)	13.3
4650 Legal Reimburse	0.00	300.00	(300.00)	0.0
TOTAL INCOME	<u>7,907.96</u>	<u>24,310.00</u>	<u>(16,402.04)</u>	32.5
* 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	8.66	300.00	(291.34)	2.9
5280 Administrative	85.65	250.00	(164.35)	34.3
5320 Management Fees	1,077.34	6,464.00	(5,386.66)	16.7
5380 Legal Fees	795.00	3,662.00	(2,867.00)	21.7
OPERATING EXPENSES	<u>1,966.65</u>	<u>20,601.00</u>	<u>(18,634.35)</u>	9.5
OPERATING PROFIT	<u>5,941.31</u>	<u>3,709.00</u>	<u>2,232.31</u>	160.2
TOTAL EXPENSES	<u>1,966.65</u>	<u>20,601.00</u>	<u>(18,634.35)</u>	9.5
NET INCOME >>	<u>5,941.31</u>	<u>3,709.00</u>	<u>2,232.31</u>	160.2
Reserve expenditures	<u>0.00</u>	<u>0.00</u>	<u>.00</u>	0.0