

Operating Statement

Taylor Ridge East HOA

Totals up to 07-30-2022

Account	Month-to-Date	Year-to-Date
* INCOME *		
4100 HOA Fees	\$250.00	\$13,668.00
4300 Late Fee Income	\$50.00	\$645.00
4500 Interest Income	\$4.28	\$28.98
4650 Legal Reimburse	\$0.00	\$1,065.00
	TOTAL INCOME	\$304.28
* EXPENSES *		
5108 Landscape Contract	\$0.00	\$2,885.78
5130 Insurance	\$0.00	\$1,009.50
5140 Accounting- Federal taxes	\$0.00	\$300.00
5240 Office Supplies	\$0.00	\$104.09
5260 Postage	\$0.00	\$256.01
5280 Administrative	\$0.00	\$146.45
5320 Management Fees	\$538.67	\$3,770.69
5380 Legal Fees	\$0.00	\$2,532.00
	OPERATING EXPENSES	\$538.67
	OPERATING PROFIT	(\$234.39)
	TOTAL EXPENSES	\$11,004.52
	NET INCOME >>	\$4,402.46
	Reserve expenditures	\$0.00

Current Cash Balance: \$27,812.72

Starting Cash Balance for Current Month: \$28,367.37

Balance Sheet

Taylor Ridge East HOA

Year-to-Date Totals up to 07-30-2022

ASSETS

1175	Alliance Association Checking	\$27,812.72	
1275	Alliance Association Reserve	<u>\$43,525.37</u>	
	CURRENT ASSETS		\$71,338.09
	TOTAL ASSET		<u><u>\$71,338.09</u></u>

CAPITAL/EQUITY

3100	Paid in Capital	\$28,750.76	
3200	Fund Balance	\$38,184.87	
3300	Current Earnings	<u>\$4,402.46</u>	
	TOTAL EQUITY		\$71,338.09
	TOTAL LIABILITIES + EQUITY		<u><u>\$71,338.09</u></u>

	Amount charged to Earnings	\$4,402.46
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YTD Budget Analysis**Taylor Ridge East HOA****Totals up to 07-30-2022**

Account	Actual	Budget	Variance	%
* INCOME *				
4100 HOA Fees	13,668.00	23,250.00	(9,582.00)	58.8
4300 Late Fee Income	645.00	700.00	(55.00)	92.1
4500 Interest Income	28.98	60.00	(31.02)	48.3
4650 Legal Reimburse	1,065.00	300.00	765.00	355.0
TOTAL INCOME	15,406.98	24,310.00	(8,903.02)	63.4
* EXPENSES *				
5108 Landscape Contract	2,885.78	7,200.00	(4,314.22)	40.1
5110 Landscape Misc.	0.00	200.00	(200.00)	0.0
5130 Insurance	1,009.50	2,100.00	(1,090.50)	48.1
5140 Accounting- Federal taxes	300.00	275.00	25.00	109.1
5240 Office Supplies	104.09	100.00	4.09	104.1
5250 Web Site	0.00	50.00	(50.00)	0.0
5260 Postage	256.01	300.00	(43.99)	85.3
5280 Administrative	146.45	250.00	(103.55)	58.6
5320 Management Fees	3,770.69	6,464.00	(2,693.31)	58.3
5380 Legal Fees	2,532.00	3,662.00	(1,130.00)	69.1
OPERATING EXPENSES	11,004.52	20,601.00	(9,596.48)	53.4
OPERATING PROFIT	4,402.46	3,709.00	693.46	118.7
TOTAL EXPENSES	11,004.52	20,601.00	(9,596.48)	53.4
NET INCOME >>	4,402.46	3,709.00	693.46	118.7
Reserve expenditures	0.00	0.00	.00	0.0