

Operating Statement

Taylor Ridge East HOA

Totals up to 08-31-2022

Account	Month-to-Date	Year-to-Date
* INCOME *		
4100 HOA Fees	\$250.00	\$13,918.00
4300 Late Fee Income	\$50.00	\$695.00
4500 Interest Income	\$4.28	\$33.26
4650 Legal Reimburse	\$0.00	\$1,065.00
	TOTAL INCOME	\$15,711.26
* EXPENSES *		
5108 Landscape Contract	\$1,111.09	\$3,996.87
5110 Landscape Misc.	\$500.00	\$500.00
5130 Insurance	\$0.00	\$1,009.50
5140 Accounting- Federal taxes	\$0.00	\$300.00
5240 Office Supplies	\$0.00	\$104.09
5260 Postage	\$2.38	\$258.39
5280 Administrative	\$1.55	\$148.00
5320 Management Fees	\$538.67	\$4,309.36
5380 Legal Fees	\$0.00	\$2,532.00
	OPERATING EXPENSES	\$13,158.21
	OPERATING PROFIT	\$2,553.05
	TOTAL EXPENSES	\$13,158.21
	NET INCOME >>	\$2,553.05
	Reserve expenditures	\$0.00

Current Cash Balance: \$25,643.02

Starting Cash Balance for Current Month: \$27,812.72

B a l a n c e S h e e t**Taylor Ridge East HOA****Year-to-Date Totals up to 08-31-2022****ASSETS**

1175	Alliance Association Checking	\$25,643.02		
1275	Alliance Association Reserve	\$43,845.66		
	CURRENT ASSETS		\$69,488.68	
	TOTAL ASSET			\$69,488.68

CAPITAL/EQUITY

3100	Paid in Capital	\$28,750.76		
3200	Fund Balance	\$38,184.87		
3300	Current Earnings	\$2,553.05		
	TOTAL EQUITY		\$69,488.68	
	TOTAL LIABILITIES + EQUITY			\$69,488.68

	Amount charged to Earnings	\$2,553.05		
--	-----------------------------------	-------------------	--	--

YTD Budget Analysis

Taylor Ridge East HOA

Totals up to 08-31-2022

Account	Actual	Budget	Variance	%	
* INCOME *					
4100	HOA Fees	13,918.00	23,250.00	(9,332.00)	59.9
4300	Late Fee Income	695.00	700.00	(5.00)	99.3
4500	Interest Income	33.26	60.00	(26.74)	55.4
4650	Legal Reimburse	1,065.00	300.00	765.00	355.0
	TOTAL INCOME	15,711.26	24,310.00	(8,598.74)	64.6
* EXPENSES *					
5108	Landscape Contract	3,996.87	7,200.00	(3,203.13)	55.5
5110	Landscape Misc.	500.00	200.00	300.00	250.0
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	258.39	300.00	(41.61)	86.1
5280	Administrative	148.00	250.00	(102.00)	59.2
5320	Management Fees	4,309.36	6,464.00	(2,154.64)	66.7
5380	Legal Fees	2,532.00	3,662.00	(1,130.00)	69.1
	OPERATING EXPENSES	13,158.21	20,601.00	(7,442.79)	63.9
	OPERATING PROFIT	2,553.05	3,709.00	(1,155.95)	68.8
	TOTAL EXPENSES	13,158.21	20,601.00	(7,442.79)	63.9
	NET INCOME >>	2,553.05	3,709.00	(1,155.95)	68.8
	Reserve expenditures	0.00	0.00	.00	0.0