

064120
TAYLOR RIDGE EAST HOMEOWNERS ASSOCIATION INC
FINANCIAL REPORT
October 2022

PREPARED BY:
SENTRY MANAGEMENT, INC. (EXPORTED)

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TAYLOR RIDGE EAST HOMEOWNERS ASSOCIATION INC
***** NOTES TO THE FINANCIAL *****

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COA#	DESCRIPTION	COMMENTS	DATE
1015	PACIFIC WESTERN - CHECKING - PRIMARY	LAST RECONCILED ON 10/31/2022	11/16/2022
1016	PACIFIC WESTERN - CHECKING - RESERVE	LAST RECONCILED ON 10/31/2022	11/16/2022
1065	PACIFIC WESTERN - MM - RESERVE	LAST RECONCILED ON 10/31/2022	11/16/2022

TAYLOR RIDGE EAST HOMEOWNERS ASSOCIATION INC
 B A L A N C E S H E E T
 October 2022

	OPERATING	RESERVE	TOTAL
CURRENT ASSETS			
1015 PACIFIC WESTERN - CHECKING - PRIMARY	21,422.58		21,422.58
1041 ALLIANCE ASSOC BK - CKG - OPER	(700.00)		(700.00)
1065 PACIFIC WESTERN - MM - RESERVE		44,165.86	44,165.86
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	20,722.58	44,165.86	64,888.44
ACCOUNTS RECEIVABLE			
1210 ASSESSMENTS	15,387.00		15,387.00
1240 ASSESSMENTS - MISCELLANEOUS	400.00		400.00
1250 LEGAL FEES	6,968.00		6,968.00
1280 DUE FROM OPERATING TO RESERVE		316.53	316.53
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	22,755.00	316.53	23,071.53
PREPAID ASSETS			
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	0.00	0.00	0.00
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TOTAL ASSETS	43,477.58	44,482.39	87,959.97
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TAYLOR RIDGE EAST HOMEOWNERS ASSOCIATION INC
 B A L A N C E S H E E T
 October 2022

	OPERATING	RESERVE	TOTAL
CURRENT LIABILITIES			
2010 ACCOUNTS PAYABLE	1,639.03		1,639.03
2032 DEFERRED ANNUAL ASSESSMENT	3,875.00		3,875.00
2130 PREPAID ASSESSMENTS	1,030.00		1,030.00
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	6,544.03	0.00	6,544.03
RESTRICTED EQUITY - RESERVES			
2215 RESERVES - INTEREST		37.41	37.41
2271 RESERVES - POOLED SPENT FROM RESERVES		44,444.98	44,444.98
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	0.00	44,482.39	44,482.39
OPERATING EQUITY			
2650 PRIOR YEAR SURPLUS (DEFICIT)	38,539.49		38,539.49
2670 CURRENT YEAR SURPLUS (DEFICIT)	(1,605.94)		(1,605.94)
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	36,933.55	0.00	36,933.55
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TOTAL LIABILITIES & EQUITY	43,477.58	44,482.39	87,959.97
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TAYLOR RIDGE EAST HOMEOWNERS ASSOCIATION INC
 REVENUE & EXPENSE BUDGET COMPARISON REPORT
 OCTOBER 2022

	CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	10 MONTH PERIOD	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET
INCOME							
OPERATING INCOME							
4020 ASSESSMENTS - ANNUAL	1,937.50	1,937.50	0.00	19,375.00	19,375.00	0.00	23,250
4060 LATE CHARGES	0.00	58.33	- 58.33	820.00	583.34	236.66	700
4293 LEGAL/COLLECTION	0.00	25.00	- 25.00	1,380.00	250.00	1,130.00	300
4340 INTEREST - RESERVES	0.00	5.00	- 5.00	37.41	50.00	- 12.59	60
4350 INTEREST ALLOC TO RESERVES	0.00	0.00	0.00	- 37.41	0.00	- 37.41	0
4970	1,937.50	2,025.83	- 88.33	21,575.00	20,258.34	1,316.66	24,310
4980 TOTAL INCOME	1,937.50	2,025.83	- 88.33	21,575.00	20,258.34	1,316.66	24,310
EXPENSES							
GROUNDS MAINTENANCE							
6040 CONTRACTED LAWN SERVICE	1,111.09	600.00	511.09	6,219.05	6,000.00	219.05	7,200
6045 ADDITIONAL LANDSCAPE	0.00	16.67	- 16.67	500.00	166.66	333.34	200
6599	1,111.09	616.67	494.42	6,719.05	6,166.66	552.39	7,400
ADMINISTRATIVE							
8020 MANAGEMENT FEE	538.67	538.67	0.00	5,386.70	5,386.66	0.04	6,464

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 OCTOBER 2022

	CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	10 MONTH PERIOD	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET
8025 MANAGEMENT SUPPORT	0.00	20.83	- 20.83	148.00	208.34	- 60.34	250
8040 POSTAGE	0.00	25.00	- 25.00	258.39	250.00	8.39	300
8060 COPIES/PRINTING/SUPPLIES	63.62	0.83	62.79	167.71	8.34	159.37	10
8061 WEBSITE	0.00	4.17	- 4.17	0.00	41.66	- 41.66	50
8080 CPA SERVICES	0.00	22.92	- 22.92	300.00	229.16	70.84	275
8100 LEGAL EXPENSE	1,322.50	305.17	1,017.33	5,524.00	3,051.66	2,472.34	3,662
8120 INSURANCE	0.00	175.00	-175.00	1,511.25	1,750.00	-238.75	2,100
8479	1,924.79	1,092.59	832.20	13,296.05	10,925.82	2,370.23	13,111
RESTRICTED TRANSFERS TO RESERVES							
9171 POOLED RESERVES	316.53	316.58	- 0.05	3,165.84	3,165.84	0.00	3,799
9299	316.53	316.58	- 0.05	3,165.84	3,165.84	0.00	3,799
9980 TOTAL EXPENSES	3,352.41	2,025.84	1,326.57	23,180.94	20,258.32	2,922.62	24,310
9990 GAIN (LOSS)	(1,414.91)	(0.01)	1,414.90	(1,605.94)	0.02	1,605.96	0