

064120
TAYLOR RIDGE EAST HOMEOWNERS ASSOCIATION INC
FINANCIAL REPORT
November 2022

PREPARED BY:
SENTRY MANAGEMENT, INC. (EXPORTED)

COA#	DESCRIPTION	COMMENTS	DATE
1015	PACIFIC WESTERN - CHECKING - PRIMARY	LAST RECONCILED ON 11/30/2022	12/08/2022
1016	PACIFIC WESTERN - CHECKING - RESERVE	LAST RECONCILED ON 11/30/2022	12/08/2022
1065	PACIFIC WESTERN - MM - RESERVE	LAST RECONCILED ON 11/30/2022	12/08/2022
6040	CONTRACTED LAWN SERVICE	OVER MONTHLY BUDGET DUE TO INVOICE FOR NOV & JULY	11/30/2022
8061	WEBSITE	OVER ANNUAL BUDGET DUE TO INVOICE FOR HOSTING	11/30/2022

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

	OPERATING	RESERVE	TOTAL
CURRENT ASSETS			
1015 PACIFIC WESTERN - CHECKING - PRIMARY	18,887.12		18,887.12
1016 PACIFIC WESTERN - CHECKING - RESERVE		316.58	316.58
1065 PACIFIC WESTERN - MM - RESERVE		44,516.52	44,516.52
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	18,887.12	44,833.10	63,720.22
ACCOUNTS RECEIVABLE			
1210 ASSESSMENTS	15,387.00		15,387.00
1240 ASSESSMENTS - MISCELLANEOUS	400.00		400.00
1250 LEGAL FEES	6,837.00		6,837.00
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	22,624.00	0.00	22,624.00
PREPAID ASSETS			
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	0.00	0.00	0.00
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TOTAL ASSETS	=====	=====	=====
	41,511.12	44,833.10	86,344.22

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

	OPERATING	RESERVE	TOTAL
CURRENT LIABILITIES			
2032 DEFERRED ANNUAL ASSESSMENT	1,937.50		1,937.50
2130 PREPAID ASSESSMENTS	3,530.00		3,530.00
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	5,467.50	0.00	5,467.50
RESTRICTED EQUITY - RESERVES			
2215 RESERVES - INTEREST		71.54	71.54
2271 RESERVES - POOLED SPENT FROM RESERVES		44,761.56	44,761.56
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	0.00	44,833.10	44,833.10
OPERATING EQUITY			
2650 PRIOR YEAR SURPLUS (DEFICIT)	38,539.49		38,539.49
2652 PRIOR YEAR ADJUSTMENTS	700.00		700.00
2670 CURRENT YEAR SURPLUS (DEFICIT)	(3,195.87)		(3,195.87)
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	36,043.62	0.00	36,043.62
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TOTAL LIABILITIES & EQUITY	41,511.12	44,833.10	86,344.22
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TAYLOR RIDGE EAST HOMEOWNERS ASSOCIATION INC
 REVENUE & EXPENSE BUDGET COMPARISON REPORT
 NOVEMBER 2022

	CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	11 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	21,312.50	21,312.50	0.00	23,250
4060 LATE CHARGES	0.00	58.33	- 58.33	820.00	641.67	178.33	700
4293 LEGAL/COLLECTION	0.00	25.00	- 25.00	1,380.00	275.00	1,105.00	300
4340 INTEREST - RESERVES	34.13	5.00	29.13	71.54	55.00	16.54	60
4350 INTEREST ALLOC TO RESERVES	- 34.13	0.00	- 34.13	- 71.54	0.00	- 71.54	0
4970	1,937.50	2,025.83	- 88.33	23,512.50	22,284.17	1,228.33	24,310
4980 TOTAL INCOME	1,937.50	2,025.83	- 88.33	23,512.50	22,284.17	1,228.33	24,310
EXPENSES							
GROUNDS MAINTENANCE							
6040 CONTRACTED LAWN SERVICE	2,222.18	600.00	1,622.18	8,441.23	6,600.00	1,841.23	7,200
6045 ADDITIONAL LANDSCAPE	0.00	16.67	- 16.67	500.00	183.33	316.67	200
6599	2,222.18	616.67	1,605.51	8,941.23	6,783.33	2,157.90	7,400
ADMINISTRATIVE							
8020 MANAGEMENT FEE	538.67	538.67	0.00	5,925.37	5,925.33	0.04	6,464

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	CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	11 MONTH PERIOD	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET
8025 MANAGEMENT SUPPORT	0.00	20.83	- 20.83	148.00	229.17	- 81.17	250
8040 POSTAGE	0.00	25.00	- 25.00	258.39	275.00	- 16.61	300
8060 COPIES/PRINTING/SUPPLIES	0.00	0.83	- 0.83	167.71	9.17	158.54	10
8061 WEBSITE	450.00	4.17	445.83	450.00	45.83	404.17	50
8080 CPA SERVICES	0.00	22.92	- 22.92	300.00	252.08	47.92	275
8100 LEGAL EXPENSE	0.00	305.17	-305.17	5,524.00	3,356.83	2,167.17	3,662
8120 INSURANCE	0.00	175.00	-175.00	1,511.25	1,925.00	-413.75	2,100
8479	988.67	1,092.59	-103.92	14,284.72	12,018.41	2,266.31	13,111
RESTRICTED TRANSFERS TO RESERVES							
9171 POOLED RESERVES	316.58	316.58	0.00	3,482.42	3,482.42	0.00	3,799
9299	316.58	316.58	0.00	3,482.42	3,482.42	0.00	3,799
9980 TOTAL EXPENSES	3,527.43	2,025.84	1,501.59	26,708.37	22,284.16	4,424.21	24,310
9990 GAIN (LOSS)	(1,589.93)	(0.01)	1,589.92	(3,195.87)	0.01	3,195.88	0