

TAYLOR RIDGE EAST HOMEOWNERS ASSOCIATION INC
BALANCE SHEET
December 2022

	OPERATING	RESERVE	TOTAL
CURRENT ASSETS			
1015 PACIFIC WESTERN - CHECKING - PRIMARY	23,414.54		23,414.54
1016 PACIFIC WESTERN - CHECKING - RESERVE		633.16	633.16
1065 PACIFIC WESTERN - MM - RESERVE		44,560.00	44,560.00
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	23,414.54	45,193.16	68,607.70
ACCOUNTS RECEIVABLE			
1210 ASSESSMENTS	14,112.00		14,112.00
1240 ASSESSMENTS - MISCELLANEOUS	400.00		400.00
1250 LEGAL FEES	6,837.00		6,837.00
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	21,349.00	0.00	21,349.00
PREPAID ASSETS			
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	0.00	0.00	0.00
TOTAL ASSETS			
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	44,763.54	45,193.16	89,956.70

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

	OPERATING	RESERVE	TOTAL
CURRENT LIABILITIES			
2010 ACCOUNTS PAYABLE	1,286.49		1,286.49
2130 PREPAID ASSESSMENTS	8,280.00		8,280.00
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	9,566.49	0.00	9,566.49
RESTRICTED EQUITY - RESERVES			
2271 RESERVES - POOLED		45,193.16	45,193.16
SPENT FROM RESERVES			
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	0.00	45,193.16	45,193.16
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)	(4,042.44)		(4,042.44)
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	35,197.05	0.00	35,197.05
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TOTAL LIABILITIES & EQUITY	44,763.54	45,193.16	89,956.70
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TAYLOR RIDGE EAST HOMEOWNERS ASSOCIATION INC
 REVENUE & EXPENSE BUDGET COMPARISON REPORT
 DECEMBER 2022

	CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	12 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	23,250.00	23,250.00	0.00	23,250
4060 LATE CHARGES	0.00	58.33	- 58.33	820.00	700.00	120.00	700
4293 LEGAL/COLLECTION	0.00	25.00	- 25.00	1,380.00	300.00	1,080.00	300
4340 INTEREST - RESERVES	43.48	5.00	38.48	115.02	60.00	55.02	60
4350 INTEREST ALLOC TO RESERVES	- 43.48	0.00	- 43.48	-115.02	0.00	-115.02	0
4969 ALLOWANCE FOR DOUBTFUL ACCOUNTS	-1,125.00	0.00	-1,125.00	-1,125.00	0.00	-1,125.00	0
4970	812.50	2,025.83	-1,213.33	24,325.00	24,310.00	15.00	24,310
4980 TOTAL INCOME	812.50	2,025.83	-1,213.33	24,325.00	24,310.00	15.00	24,310
EXPENSES							
GROUNDS MAINTENANCE							
6040 CONTRACTED LAWN SERVICE	0.00	600.00	-600.00	8,441.23	7,200.00	1,241.23	7,200
6045 ADDITIONAL LANDSCAPE	0.00	16.67	- 16.67	500.00	200.00	300.00	200
6599	0.00	616.67	-616.67	8,941.23	7,400.00	1,541.23	7,400
ADMINISTRATIVE							
8020 MANAGEMENT FEE	538.67	538.67	0.00	6,464.04	6,464.00	0.04	6,464

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 DECEMBER 2022

	CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	12 MONTH PERIOD	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET
8025 MANAGEMENT SUPPORT	0.00	20.83	- 20.83	148.00	250.00	-102.00	250
8040 POSTAGE	106.02	25.00	81.02	364.41	300.00	64.41	300
8060 COPIES/PRINTING/SUPPLIES	241.80	0.83	240.97	409.51	10.00	399.51	10
8061 WEBSITE	0.00	4.17	- 4.17	450.00	50.00	400.00	50
8080 CPA SERVICES	0.00	22.92	- 22.92	300.00	275.00	25.00	275
8100 LEGAL EXPENSE	456.00	305.17	150.83	5,980.00	3,662.00	2,318.00	3,662
8120 INSURANCE	0.00	175.00	-175.00	1,511.25	2,100.00	-588.75	2,100
8479	1,342.49	1,092.59	249.90	15,627.21	13,111.00	2,516.21	13,111
RESTRICTED TRANSFERS TO RESERVES							
9171 POOLED RESERVES	316.58	316.58	0.00	3,799.00	3,799.00	0.00	3,799
9299	316.58	316.58	0.00	3,799.00	3,799.00	0.00	3,799
9980 TOTAL EXPENSES	1,659.07	2,025.84	-366.77	28,367.44	24,310.00	4,057.44	24,310
9990 GAIN (LOSS)	(846.57)	(0.01)	846.56	(4,042.44)	0.00	4,042.44	0