

TAYLOR RIDGE EAST HOMEOWNERS ASSOCIATION INC
 B A L A N C E S H E E T
 January 2023

	OPERATING	RESERVE	TOTAL
CURRENT ASSETS			
1015 PACIFIC WESTERN - CHECKING - PRIMARY	27,980.20		27,980.20
1016 PACIFIC WESTERN - CHECKING - RESERVE		899.78	899.78
1065 PACIFIC WESTERN - MM - RESERVE		44,603.52	44,603.52
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	27,980.20	45,503.30	73,483.50
ACCOUNTS RECEIVABLE			
1210 ASSESSMENTS	19,842.00		19,842.00
1240 ASSESSMENTS - MISCELLANEOUS	400.00		400.00
1250 LEGAL FEES	5,570.00		5,570.00
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	25,812.00	0.00	25,812.00
PREPAID ASSETS			
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	0.00	0.00	0.00
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TOTAL ASSETS	<u>53,792.20</u>	<u>45,503.30</u>	<u>99,295.50</u>

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 B A L A N C E S H E E T
 January 2023

	OPERATING	RESERVE	TOTAL
CURRENT LIABILITIES			
2010	512.50		512.50
2032	21,312.50		21,312.50
2130	1,125.00		1,125.00
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	22,950.00	0.00	22,950.00
RESTRICTED EQUITY - RESERVES			
2215		43.52	43.52
2271		45,459.78	45,459.78
			SPENT FROM RESERVES
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	0.00	45,503.30	45,503.30
OPERATING EQUITY			
2650	35,197.05		35,197.05
2670	(4,354.85)		(4,354.85)
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	30,842.20	0.00	30,842.20
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	53,792.20	45,503.30	99,295.50
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TOTAL LIABILITIES & EQUITY			

TAYLOR RIDGE EAST HOMEOWNERS ASSOCIATION INC
 REVENUE & EXPENSE BUDGET COMPARISON REPORT
 JANUARY 2023

	CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	1 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	1,937.50	1,937.50	0.00	23,250
4060 LATE CHARGES	- 25.00	58.37	- 83.37	- 25.00	58.37	- 83.37	700
4100 INTEREST - OPERATING	0.00	5.00	- 5.00	0.00	5.00	- 5.00	60
4293 LEGAL/COLLECTION	50.00	25.00	25.00	50.00	25.00	25.00	300
4340 INTEREST - RESERVES	43.52	0.00	43.52	43.52	0.00	43.52	0
4350 INTEREST ALLOC TO RESERVES	- 43.52	0.00	- 43.52	- 43.52	0.00	- 43.52	0
4970	1,962.50	2,025.87	- 63.37	1,962.50	2,025.87	- 63.37	24,310
4980 TOTAL INCOME	1,962.50	2,025.87	- 63.37	1,962.50	2,025.87	- 63.37	24,310

EXPENSES							

GROUNDS MAINTENANCE							

6040 CONTRACTED LAWN SERVICE	0.00	600.00	-600.00	0.00	600.00	-600.00	7,200
6045 ADDITIONAL LANDSCAPE	0.00	66.63	- 66.63	0.00	66.63	- 66.63	800
6599	0.00	666.63	-666.63	0.00	666.63	-666.63	8,000

ADMINISTRATIVE							

8020 MANAGEMENT FEE	546.75	546.75	0.00	546.75	546.75	0.00	6,561

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 JANUARY 2023

	CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	1 MONTH PERIOD	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET
8025 MANAGEMENT SUPPORT	0.00	12.75	- 12.75	0.00	12.75	- 12.75	153
8040 POSTAGE	7.98	25.00	- 17.02	7.98	25.00	- 17.02	300
8060 COPIES/PRINTING/SUPPLIES	0.00	0.87	- 0.87	0.00	0.87	- 0.87	10
8061 WEBSITE	0.00	4.13	- 4.13	0.00	4.13	- 4.13	50
8080 CPA SERVICES	0.00	22.88	- 22.88	0.00	22.88	- 22.88	275
8100 LEGAL EXPENSE	4,946.50	305.13	4,641.37	4,946.50	305.13	4,641.37	3,662
8120 INSURANCE	549.50	175.00	374.50	549.50	175.00	374.50	2,100
8479	6,050.73	1,092.51	4,958.22	6,050.73	1,092.51	4,958.22	13,111
RESTRICTED TRANSFERS TO RESERVES							
9171 POOLED RESERVES	266.62	266.62	0.00	266.62	266.62	0.00	3,199
9299	266.62	266.62	0.00	266.62	266.62	0.00	3,199
9980 TOTAL EXPENSES	6,317.35	2,025.76	4,291.59	6,317.35	2,025.76	4,291.59	24,310
9990 GAIN (LOSS)	(4,354.85)	0.11	4,354.96	(4,354.85)	0.11	4,354.96	0