

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

	OPERATING	RESERVE	TOTAL
CURRENT ASSETS			
1015 PACIFIC WESTERN - CHECKING - PRIMARY	30,367.72		30,367.72
1016 PACIFIC WESTERN - CHECKING - RESERVE		899.78	899.78
1065 PACIFIC WESTERN - MM - RESERVE		44,909.59	44,909.59
	-----	-----	-----
	30,367.72	45,809.37	76,177.09
ACCOUNTS RECEIVABLE			
1210 ASSESSMENTS	15,287.00		15,287.00
1240 ASSESSMENTS - MISCELLANEOUS	400.00		400.00
1250 LEGAL FEES	8,252.50		8,252.50
	-----	-----	-----
	23,939.50	0.00	23,939.50
PREPAID ASSETS			
	-----	-----	-----
	0.00	0.00	0.00
	-----	-----	-----
TOTAL ASSETS	=====	=====	=====
	54,307.22	45,809.37	100,116.59

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

	OPERATING	RESERVE	TOTAL
CURRENT LIABILITIES			
2032 DEFERRED ANNUAL ASSESSMENT	19,375.00		19,375.00
2130 PREPAID ASSESSMENTS	1,125.00		1,125.00
	-----	-----	-----
	20,500.00	0.00	20,500.00
RESTRICTED EQUITY - RESERVES			
2215 RESERVES - INTEREST		83.01	83.01
2271 RESERVES - POOLED SPENT FROM RESERVES		45,726.36	45,726.36
	-----	-----	-----
	0.00	45,809.37	45,809.37
OPERATING EQUITY			
2650 PRIOR YEAR SURPLUS (DEFICIT)	35,197.05		35,197.05
2670 CURRENT YEAR SURPLUS (DEFICIT)	(1,389.83)		(1,389.83)
	-----	-----	-----
	33,807.22	0.00	33,807.22
	-----	-----	-----
TOTAL LIABILITIES & EQUITY	54,307.22	45,809.37	100,116.59
	=====	=====	=====

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

	CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	2 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	3,875.00	3,875.00	0.00	23,250
4060 LATE CHARGES	-100.00	58.33	-158.33	-125.00	116.70	-241.70	700
4100 INTEREST - OPERATING	0.00	5.00	- 5.00	0.00	10.00	- 10.00	60
4293 LEGAL/COLLECTION	3,642.50	25.00	3,617.50	3,692.50	50.00	3,642.50	300
4340 INTEREST - RESERVES	39.49	0.00	39.49	83.01	0.00	83.01	0
4350 INTEREST ALLOC TO RESERVES	- 39.49	0.00	- 39.49	- 83.01	0.00	- 83.01	0
4969 ALLOWANCE FOR DOUBTFUL ACCOUNTS	-1,250.00	0.00	-1,250.00	-1,250.00	0.00	-1,250.00	0
4970	4,230.00	2,025.83	2,204.17	6,192.50	4,051.70	2,140.80	24,310
4980 TOTAL INCOME	4,230.00	2,025.83	2,204.17	6,192.50	4,051.70	2,140.80	24,310
EXPENSES							
GROUNDS MAINTENANCE							
6040 CONTRACTED LAWN SERVICE	0.00	600.00	-600.00	0.00	1,200.00	-1,200.00	7,200
6045 ADDITIONAL LANDSCAPE	0.00	66.67	- 66.67	0.00	133.30	-133.30	800
6599	0.00	666.67	-666.67	0.00	1,333.30	-1,333.30	8,000

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

	CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	2 MONTH PERIOD	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET
ADMINISTRATIVE							
8020 MANAGEMENT FEE	546.75	546.75	0.00	1,093.50	1,093.50	0.00	6,561
8025 MANAGEMENT SUPPORT	0.00	12.75	- 12.75	0.00	25.50	- 25.50	153
8040 POSTAGE	270.24	25.00	245.24	278.22	50.00	228.22	300
8060 COPIES/PRINTING/SUPPLIES	181.41	0.83	180.58	181.41	1.70	179.71	10
8061 WEBSITE	0.00	4.17	- 4.17	0.00	8.30	- 8.30	50
8080 CPA SERVICES	0.00	22.92	- 22.92	0.00	45.80	- 45.80	275
8100 LEGAL EXPENSE	0.00	305.17	-305.17	4,946.50	610.30	4,336.20	3,662
8120 INSURANCE	0.00	175.00	-175.00	549.50	350.00	199.50	2,100
8479	998.40	1,092.59	- 94.19	7,049.13	2,185.10	4,864.03	13,111
RESTRICTED TRANSFERS TO RESERVES							
9171 POOLED RESERVES	266.58	266.58	0.00	533.20	533.20	0.00	3,199
9299	266.58	266.58	0.00	533.20	533.20	0.00	3,199
9980 TOTAL EXPENSES	1,264.98	2,025.84	-760.86	7,582.33	4,051.60	3,530.73	24,310
9990 GAIN (LOSS)	2,965.02	(0.01)	(2,965.03)	(1,389.83)	0.10	1,389.93	0