

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

	OPERATING	RESERVE	TOTAL
CURRENT ASSETS			
1015 PACIFIC WESTERN - CHECKING - PRIMARY	29,848.33		29,848.33
1016 PACIFIC WESTERN - CHECKING - RESERVE		899.78	899.78
1065 PACIFIC WESTERN - MM - RESERVE		45,220.19	45,220.19
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	29,848.33	46,119.97	75,968.30
ACCOUNTS RECEIVABLE			
1210 ASSESSMENTS	13,055.67		13,055.67
1240 ASSESSMENTS - MISCELLANEOUS	400.00		400.00
1250 LEGAL FEES	9,296.17		9,296.17
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	22,751.84	0.00	22,751.84
PREPAID ASSETS			
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	0.00	0.00	0.00
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TOTAL ASSETS	=====	=====	=====
	52,600.17	46,119.97	98,720.14

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

	OPERATING	RESERVE	TOTAL
CURRENT LIABILITIES			
2010 ACCOUNTS PAYABLE	340.00		340.00
2032 DEFERRED ANNUAL ASSESSMENT	17,437.50		17,437.50
2130 PREPAID ASSESSMENTS	1,250.00		1,250.00
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	19,027.50	0.00	19,027.50
RESTRICTED EQUITY - RESERVES			
2215 RESERVES - INTEREST		127.03	127.03
2271 RESERVES - POOLED SPENT FROM RESERVES		45,992.94	45,992.94
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	0.00	46,119.97	46,119.97
OPERATING EQUITY			
2650 PRIOR YEAR SURPLUS (DEFICIT)	35,197.05		35,197.05
2670 CURRENT YEAR SURPLUS (DEFICIT)	(1,624.38)		(1,624.38)
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	33,572.67	0.00	33,572.67
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TOTAL LIABILITIES & EQUITY	52,600.17	46,119.97	98,720.14
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TAYLOR RIDGE EAST HOMEOWNERS ASSOCIATION INC
 REVENUE & EXPENSE BUDGET COMPARISON REPORT
 MARCH 2023

	CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	3 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	5,812.50	5,812.50	0.00	23,250
4060 LATE CHARGES	0.00	58.33	- 58.33	-125.00	175.03	-300.03	700
4100 INTEREST - OPERATING	0.00	5.00	- 5.00	0.00	15.00	- 15.00	60
4293 LEGAL/COLLECTION	0.00	25.00	- 25.00	3,692.50	75.00	3,617.50	300
4340 INTEREST - RESERVES	44.02	0.00	44.02	127.03	0.00	127.03	0
4350 INTEREST ALLOC TO RESERVES	- 44.02	0.00	- 44.02	-127.03	0.00	-127.03	0
4969 ALLOWANCE FOR DOUBTFUL ACCOUNTS	0.00	0.00	0.00	-1,250.00	0.00	-1,250.00	0
4970	1,937.50	2,025.83	- 88.33	8,130.00	6,077.53	2,052.47	24,310
4980 TOTAL INCOME	1,937.50	2,025.83	- 88.33	8,130.00	6,077.53	2,052.47	24,310
EXPENSES							
GROUNDS MAINTENANCE							
6040 CONTRACTED LAWN SERVICE	0.00	600.00	-600.00	0.00	1,800.00	-1,800.00	7,200
6045 ADDITIONAL LANDSCAPE	0.00	66.67	- 66.67	0.00	199.97	-199.97	800
6599	0.00	666.67	-666.67	0.00	1,999.97	-1,999.97	8,000

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 REVENUE & EXPENSE BUDGET COMPARISON REPORT
 MARCH 2023

	CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	3 MONTH PERIOD	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET
ADMINISTRATIVE							
8020 MANAGEMENT FEE	546.75	546.75	0.00	1,640.25	1,640.25	0.00	6,561
8025 MANAGEMENT SUPPORT	0.00	12.75	- 12.75	0.00	38.25	- 38.25	153
8040 POSTAGE	6.57	25.00	- 18.43	284.79	75.00	209.79	300
8060 COPIES/PRINTING/SUPPLIES	12.15	0.83	11.32	193.56	2.53	191.03	10
8061 WEBSITE	0.00	4.17	- 4.17	0.00	12.47	- 12.47	50
8080 CPA SERVICES	300.00	22.92	277.08	300.00	68.72	231.28	275
8100 LEGAL EXPENSE	1,040.00	305.17	734.83	5,986.50	915.47	5,071.03	3,662
8120 INSURANCE	0.00	175.00	-175.00	549.50	525.00	24.50	2,100
8479	1,905.47	1,092.59	812.88	8,954.60	3,277.69	5,676.91	13,111
RESTRICTED TRANSFERS TO RESERVES							
9171 POOLED RESERVES	266.58	266.58	0.00	799.78	799.78	0.00	3,199
9299	266.58	266.58	0.00	799.78	799.78	0.00	3,199
9980 TOTAL EXPENSES	2,172.05	2,025.84	146.21	9,754.38	6,077.44	3,676.94	24,310
9990 GAIN (LOSS)	(234.55)	(0.01)	234.54	(1,624.38)	0.09	1,624.47	0