

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

	OPERATING	RESERVE	TOTAL
CURRENT ASSETS			
1015 PACIFIC WESTERN - CHECKING - PRIMARY	29,286.39		29,286.39
1016 PACIFIC WESTERN - CHECKING - RESERVE		899.78	899.78
1065 PACIFIC WESTERN - MM - RESERVE		45,840.88	45,840.88
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	29,286.39	46,740.66	76,027.05
ACCOUNTS RECEIVABLE			
1210 ASSESSMENTS	8,308.87		8,308.87
1240 ASSESSMENTS - MISCELLANEOUS	400.00		400.00
1250 LEGAL FEES	9,755.50		9,755.50
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	18,464.37	0.00	18,464.37
PREPAID ASSETS			
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	0.00	0.00	0.00
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TOTAL ASSETS	=====	=====	=====
	47,750.76	46,740.66	94,491.42

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

	OPERATING	RESERVE	TOTAL
CURRENT LIABILITIES			
2020 ACCRUED ESTIMATED EXPENSES	175.00		175.00
2032 DEFERRED ANNUAL ASSESSMENT	13,562.50		13,562.50
2130 PREPAID ASSESSMENTS	1,055.00		1,055.00
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	14,792.50	0.00	14,792.50
RESTRICTED EQUITY - RESERVES			
2215 RESERVES - INTEREST		214.56	214.56
2271 RESERVES - POOLED SPENT FROM RESERVES		46,526.10	46,526.10
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	0.00	46,740.66	46,740.66
OPERATING EQUITY			
2650 PRIOR YEAR SURPLUS (DEFICIT)	35,197.05		35,197.05
2670 CURRENT YEAR SURPLUS (DEFICIT)	(2,238.79)		(2,238.79)
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	32,958.26	0.00	32,958.26
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TOTAL LIABILITIES & EQUITY	47,750.76	46,740.66	94,491.42
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TAYLOR RIDGE EAST HOMEOWNERS ASSOCIATION INC  
 REVENUE & EXPENSE BUDGET COMPARISON REPORT  
 MAY 2023

	CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	5 MONTH PERIOD	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET
<b>INCOME</b>							
<b>OPERATING INCOME</b>							
4020 ASSESSMENTS - ANNUAL	1,937.50	1,937.50	0.00	9,687.50	9,687.50	0.00	23,250
4060 LATE CHARGES	0.00	58.33	- 58.33	-125.00	291.69	-416.69	700
4100 INTEREST - OPERATING	0.00	5.00	- 5.00	0.00	25.00	- 25.00	60
4293 LEGAL/COLLECTION	0.00	25.00	- 25.00	5,034.50	125.00	4,909.50	300
4340 INTEREST - RESERVES	44.64	0.00	44.64	214.56	0.00	214.56	0
4350 INTEREST ALLOC TO RESERVES	- 44.64	0.00	- 44.64	-214.56	0.00	-214.56	0
4969 ALLOWANCE FOR DOUBTFUL ACCOUNTS	0.00	0.00	0.00	-2,500.00	0.00	-2,500.00	0
4970	1,937.50	2,025.83	- 88.33	12,097.00	10,129.19	1,967.81	24,310
4980 TOTAL INCOME	1,937.50	2,025.83	- 88.33	12,097.00	10,129.19	1,967.81	24,310
<b>EXPENSES</b>							
<b>GROUNDS MAINTENANCE</b>							
6040 CONTRACTED LAWN SERVICE	1,123.99	600.00	523.99	2,247.98	3,000.00	-752.02	7,200
6045 ADDITIONAL LANDSCAPE	0.00	66.67	- 66.67	0.00	333.31	-333.31	800
6599	1,123.99	666.67	457.32	2,247.98	3,333.31	-1,085.33	8,000

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 REVENUE & EXPENSE BUDGET COMPARISON REPORT  
 MAY 2023

	CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	5 MONTH PERIOD	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET
<b>ADMINISTRATIVE</b>							
8020 MANAGEMENT FEE	546.75	546.75	0.00	2,733.75	2,733.75	0.00	6,561
8025 MANAGEMENT SUPPORT	0.00	12.75	- 12.75	0.00	63.75	- 63.75	153
8040 POSTAGE	19.80	25.00	- 5.20	330.96	125.00	205.96	300
8060 COPIES/PRINTING/SUPPLIES	15.45	0.83	14.62	210.06	4.19	205.87	10
8061 WEBSITE	0.00	4.17	- 4.17	0.00	20.81	- 20.81	50
8080 CPA SERVICES	0.00	22.92	- 22.92	300.00	114.56	185.44	275
8100 LEGAL EXPENSE	- 56.40	305.17	-361.57	5,930.10	1,525.81	4,404.29	3,662
8120 INSURANCE	175.00	175.00	0.00	1,250.00	875.00	375.00	2,100
8479	700.60	1,092.59	-391.99	10,754.87	5,462.87	5,292.00	13,111
<b>RESTRICTED TRANSFERS TO RESERVES</b>							
9171 POOLED RESERVES	266.58	266.58	0.00	1,332.94	1,332.94	0.00	3,199
9299	266.58	266.58	0.00	1,332.94	1,332.94	0.00	3,199
9980 TOTAL EXPENSES	2,091.17	2,025.84	65.33	14,335.79	10,129.12	4,206.67	24,310
9990 GAIN (LOSS)	( 153.67)	( 0.01)	153.66	( 2,238.79)	0.07	2,238.86	0