

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

	OPERATING	RESERVE	TOTAL
CURRENT ASSETS			
1015 PACIFIC WESTERN - CHECKING - PRIMARY	24,595.73		24,595.73
1016 PACIFIC WESTERN - CHECKING - RESERVE		899.78	899.78
1065 PACIFIC WESTERN - MM - RESERVE		46,462.77	46,462.77
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	24,595.73	47,362.55	71,958.28
ACCOUNTS RECEIVABLE			
1210 ASSESSMENTS	7,808.87		7,808.87
1240 ASSESSMENTS - MISCELLANEOUS	400.00		400.00
1250 LEGAL FEES	10,532.74		10,532.74
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	18,741.61	0.00	18,741.61
PREPAID ASSETS			
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	0.00	0.00	0.00
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TOTAL ASSETS	43,337.34	47,362.55	90,699.89
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B A L A N C E S H E E T
July 2023

	OPERATING	RESERVE	TOTAL
CURRENT LIABILITIES			
2032 DEFERRED ANNUAL ASSESSMENT	9,687.50		9,687.50
2130 PREPAID ASSESSMENTS	1,055.00		1,055.00
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	10,742.50	0.00	10,742.50
RESTRICTED EQUITY - RESERVES			
2215 RESERVES - INTEREST		303.29	303.29
2271 RESERVES - POOLED SPENT FROM RESERVES		47,059.26	47,059.26
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	0.00	47,362.55	47,362.55
OPERATING EQUITY			
2650 PRIOR YEAR SURPLUS (DEFICIT)	35,197.05		35,197.05
2670 CURRENT YEAR SURPLUS (DEFICIT)	(2,602.21)		(2,602.21)
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	32,594.84	0.00	32,594.84
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TOTAL LIABILITIES & EQUITY	43,337.34	47,362.55	90,699.89
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TAYLOR RIDGE EAST HOMEOWNERS ASSOCIATION INC
 REVENUE & EXPENSE BUDGET COMPARISON REPORT
 JULY 2023

	CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	7 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	13,562.50	13,562.50	0.00	23,250
4060 LATE CHARGES	0.00	58.33	- 58.33	-125.00	408.35	-533.35	700
4100 INTEREST - OPERATING	0.00	5.00	- 5.00	0.00	35.00	- 35.00	60
4293 LEGAL/COLLECTION	0.00	25.00	- 25.00	5,663.50	175.00	5,488.50	300
4340 INTEREST - RESERVES	45.24	0.00	45.24	303.29	0.00	303.29	0
4350 INTEREST ALLOC TO RESERVES	- 45.24	0.00	- 45.24	-303.29	0.00	-303.29	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	16,601.00	14,180.85	2,420.15	24,310

4980 TOTAL INCOME	1,937.50	2,025.83	- 88.33	16,601.00	14,180.85	2,420.15	24,310

EXPENSES							

GROUNDS MAINTENANCE							

6040 CONTRACTED LAWN SERVICE	1,123.99	600.00	523.99	4,495.96	4,200.00	295.96	7,200
6045 ADDITIONAL LANDSCAPE	0.00	66.67	- 66.67	0.00	466.65	-466.65	800

6599	1,123.99	666.67	457.32	4,495.96	4,666.65	-170.69	8,000

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

	CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	7 MONTH PERIOD	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET
ADMINISTRATIVE							
8020 MANAGEMENT FEE	546.75	546.75	0.00	3,827.25	3,827.25	0.00	6,561
8025 MANAGEMENT SUPPORT	0.00	12.75	- 12.75	0.00	89.25	- 89.25	153
8040 POSTAGE	12.00	25.00	- 13.00	357.96	175.00	182.96	300
8060 COPIES/PRINTING/SUPPLIES	0.68	0.83	- 0.15	211.34	5.85	205.49	10
8061 WEBSITE	0.00	4.17	- 4.17	0.00	29.15	- 29.15	50
8080 CPA SERVICES	0.00	22.92	- 22.92	300.00	160.40	139.60	275
8100 LEGAL EXPENSE	5.00	305.17	-300.17	6,564.10	2,136.15	4,427.95	3,662
8120 INSURANCE	0.00	175.00	-175.00	1,580.50	1,225.00	355.50	2,100
8479	564.43	1,092.59	-528.16	12,841.15	7,648.05	5,193.10	13,111
RESTRICTED TRANSFERS TO RESERVES							
9171 POOLED RESERVES	266.58	266.58	0.00	1,866.10	1,866.10	0.00	3,199
9299	266.58	266.58	0.00	1,866.10	1,866.10	0.00	3,199
9980 TOTAL EXPENSES	1,955.00	2,025.84	- 70.84	19,203.21	14,180.80	5,022.41	24,310
9990 GAIN (LOSS)	(17.50)	(0.01)	17.49	(2,602.21)	0.05	2,602.26	0