

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

	OPERATING	RESERVE	TOTAL
CURRENT ASSETS			
1015 PACIFIC WESTERN - CHECKING - PRIMARY	22,343.78		22,343.78
1016 PACIFIC WESTERN - CHECKING - RESERVE		899.78	899.78
1065 PACIFIC WESTERN - MM - RESERVE		46,774.89	46,774.89
	-----	-----	-----
	22,343.78	47,674.67	70,018.45
ACCOUNTS RECEIVABLE			
1210 ASSESSMENTS	7,808.87		7,808.87
1240 ASSESSMENTS - MISCELLANEOUS	400.00		400.00
1250 LEGAL FEES	10,810.61		10,810.61
	-----	-----	-----
	19,019.48	0.00	19,019.48
PREPAID ASSETS			
	-----	-----	-----
	0.00	0.00	0.00
	-----	-----	-----
TOTAL ASSETS	41,363.26	47,674.67	89,037.93
	=====	=====	=====

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

	OPERATING	RESERVE	TOTAL
CURRENT LIABILITIES			
2032 DEFERRED ANNUAL ASSESSMENT	7,750.00		7,750.00
2130 PREPAID ASSESSMENTS	1,055.00		1,055.00
	-----		-----
	8,805.00	0.00	8,805.00
RESTRICTED EQUITY - RESERVES			
2215 RESERVES - INTEREST		348.83	348.83
2271 RESERVES - POOLED		47,325.84	47,325.84
SPENT FROM RESERVES			
	-----		-----
	0.00	47,674.67	47,674.67
OPERATING EQUITY			
2650 PRIOR YEAR SURPLUS (DEFICIT)	35,197.05		35,197.05
2670 CURRENT YEAR SURPLUS (DEFICIT)	(2,638.79)		(2,638.79)
	-----		-----
	32,558.26	0.00	32,558.26
	-----		-----
	41,363.26	47,674.67	89,037.93
	=====	=====	=====
TOTAL LIABILITIES & EQUITY			

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

	CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	8 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	15,500.00	15,500.00	0.00	23,250
4060 LATE CHARGES	0.00	58.33	- 58.33	-125.00	466.68	-591.68	700
4100 INTEREST - OPERATING	0.00	5.00	- 5.00	0.00	40.00	- 40.00	60
4293 LEGAL/COLLECTION	0.00	25.00	- 25.00	5,663.50	200.00	5,463.50	300
4340 INTEREST - RESERVES	45.54	0.00	45.54	348.83	0.00	348.83	0
4350 INTEREST ALLOC TO RESERVES	- 45.54	0.00	- 45.54	-348.83	0.00	-348.83	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	18,538.50	16,206.68	2,331.82	24,310
4980 TOTAL INCOME	1,937.50	2,025.83	- 88.33	18,538.50	16,206.68	2,331.82	24,310
EXPENSES							
GROUNDS MAINTENANCE							
6040 CONTRACTED LAWN SERVICE	1,123.99	600.00	523.99	5,619.95	4,800.00	819.95	7,200
6045 ADDITIONAL LANDSCAPE	0.00	66.67	- 66.67	0.00	533.32	-533.32	800
6599	1,123.99	666.67	457.32	5,619.95	5,333.32	286.63	8,000

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

	CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	8 MONTH PERIOD	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET
ADMINISTRATIVE							
8020 MANAGEMENT FEE	546.75	546.75	0.00	4,374.00	4,374.00	0.00	6,561
8025 MANAGEMENT SUPPORT	0.00	12.75	- 12.75	0.00	102.00	-102.00	153
8040 POSTAGE	11.31	25.00	- 13.69	369.27	200.00	169.27	300
8060 COPIES/PRINTING/SUPPLIES	0.45	0.83	- 0.38	211.79	6.68	205.11	10
8061 WEBSITE	0.00	4.17	- 4.17	0.00	33.32	- 33.32	50
8080 CPA SERVICES	0.00	22.92	- 22.92	300.00	183.32	116.68	275
8100 LEGAL EXPENSE	25.00	305.17	-280.17	6,589.10	2,441.32	4,147.78	3,662
8120 INSURANCE	0.00	175.00	-175.00	1,580.50	1,400.00	180.50	2,100
8479	583.51	1,092.59	-509.08	13,424.66	8,740.64	4,684.02	13,111
RESTRICTED TRANSFERS TO RESERVES							
9171 POOLED RESERVES	266.58	266.58	0.00	2,132.68	2,132.68	0.00	3,199
9299	266.58	266.58	0.00	2,132.68	2,132.68	0.00	3,199
9980 TOTAL EXPENSES	1,974.08	2,025.84	- 51.76	21,177.29	16,206.64	4,970.65	24,310
9990 GAIN (LOSS)	(36.58)	(0.01)	36.57	(2,638.79)	0.04	2,638.83	0