

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

	OPERATING	RESERVE	TOTAL
CURRENT ASSETS			
1015 PACIFIC WESTERN - CHECKING - PRIMARY	20,476.21		20,476.21
1016 PACIFIC WESTERN - CHECKING - RESERVE		899.78	899.78
1065 PACIFIC WESTERN - MM - RESERVE		47,085.84	47,085.84
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	20,476.21	47,985.62	68,461.83
ACCOUNTS RECEIVABLE			
1210 ASSESSMENTS	7,533.87		7,533.87
1240 ASSESSMENTS - MISCELLANEOUS	150.00		150.00
1250 LEGAL FEES	9,794.48		9,794.48
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	17,478.35	0.00	17,478.35
PREPAID ASSETS			
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	0.00	0.00	0.00
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TOTAL ASSETS	<u>37,954.56</u>	<u>47,985.62</u>	<u>85,940.18</u>

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

	OPERATING	RESERVE	TOTAL
CURRENT LIABILITIES			
2032 DEFERRED ANNUAL ASSESSMENT	5,812.50		5,812.50
2130 PREPAID ASSESSMENTS	1,055.00		1,055.00
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	6,867.50	0.00	6,867.50
RESTRICTED EQUITY - RESERVES			
2215 RESERVES - INTEREST		393.20	393.20
2271 RESERVES - POOLED		47,592.42	47,592.42
SPENT FROM RESERVES			
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	0.00	47,985.62	47,985.62
OPERATING EQUITY			
2650 PRIOR YEAR SURPLUS (DEFICIT)	35,197.05		35,197.05
2670 CURRENT YEAR SURPLUS (DEFICIT)	(4,109.99)		(4,109.99)
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	31,087.06	0.00	31,087.06
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TOTAL LIABILITIES & EQUITY	37,954.56	47,985.62	85,940.18
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TAYLOR RIDGE EAST HOMEOWNERS ASSOCIATION INC
 REVENUE & EXPENSE BUDGET COMPARISON REPORT
 SEPTEMBER 2023

	CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	9 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	17,437.50	17,437.50	0.00	23,250
4060 LATE CHARGES	0.00	58.33	- 58.33	-125.00	525.01	-650.01	700
4100 INTEREST - OPERATING	0.00	5.00	- 5.00	0.00	45.00	- 45.00	60
4292 COVENANT VIOLATION FINES	-250.00	0.00	-250.00	-250.00	0.00	-250.00	0
4293 LEGAL/COLLECTION	859.50	25.00	834.50	6,523.00	225.00	6,298.00	300
4340 INTEREST - RESERVES	44.37	0.00	44.37	393.20	0.00	393.20	0
4350 INTEREST ALLOC TO RESERVES	- 44.37	0.00	- 44.37	-393.20	0.00	-393.20	0
4969 ALLOWANCE FOR DOUBTFUL ACCOUNTS	-243.50	0.00	-243.50	-2,743.50	0.00	-2,743.50	0
4970	2,303.50	2,025.83	277.67	20,842.00	18,232.51	2,609.49	24,310
4980 TOTAL INCOME	2,303.50	2,025.83	277.67	20,842.00	18,232.51	2,609.49	24,310
EXPENSES							
GROUNDS MAINTENANCE							
6040 CONTRACTED LAWN SERVICE	1,123.99	600.00	523.99	6,743.94	5,400.00	1,343.94	7,200
6045 ADDITIONAL LANDSCAPE	0.00	66.67	- 66.67	0.00	599.99	-599.99	800
6599	1,123.99	666.67	457.32	6,743.94	5,999.99	743.95	8,000

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 SEPTEMBER 2023

	CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	9 MONTH PERIOD	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET
ADMINISTRATIVE							
8020 MANAGEMENT FEE	546.75	546.75	0.00	4,920.75	4,920.75	0.00	6,561
8025 MANAGEMENT SUPPORT	0.00	12.75	- 12.75	0.00	114.75	-114.75	153
8040 POSTAGE	6.93	25.00	- 18.07	376.20	225.00	151.20	300
8060 COPIES/PRINTING/SUPPLIES	0.45	0.83	- 0.38	212.24	7.51	204.73	10
8061 WEBSITE	445.00	4.17	440.83	445.00	37.49	407.51	50
8080 CPA SERVICES	0.00	22.92	- 22.92	300.00	206.24	93.76	275
8100 LEGAL EXPENSE	859.50	305.17	554.33	7,448.60	2,746.49	4,702.11	3,662
8120 INSURANCE	525.50	175.00	350.50	2,106.00	1,575.00	531.00	2,100
8479	2,384.13	1,092.59	1,291.54	15,808.79	9,833.23	5,975.56	13,111
RESTRICTED TRANSFERS TO RESERVES							
9171 POOLED RESERVES	266.58	266.58	0.00	2,399.26	2,399.26	0.00	3,199
9299	266.58	266.58	0.00	2,399.26	2,399.26	0.00	3,199
9980 TOTAL EXPENSES	3,774.70	2,025.84	1,748.86	24,951.99	18,232.48	6,719.51	24,310
9990 GAIN (LOSS)	(1,471.20)	(0.01)	1,471.19	(4,109.99)	0.03	4,110.02	0