

| COA# | DESCRIPTION | COMMENTS | DATE |
|------|--------------------------------------|---|------------|
| 1015 | PACIFIC WESTERN - CHECKING - PRIMARY | LAST RECONCILED ON 01/31/2024 | 02/14/2024 |
| 1016 | PACIFIC WESTERN - CHECKING - RESERVE | LAST RECONCILED ON 01/31/2024 | 02/14/2024 |
| 1065 | PACIFIC WESTERN - MM - RESERVE | LAST RECONCILED ON 01/31/2024 | 02/14/2024 |
| 6040 | CONTRACTED LAWN SERVICE | THIS IS NEGATIVE DUE TO OVER ACCRUAL THIS IS SEASONAL | 01/31/2024 |
| 6040 | CONTRACTED LAWN SERVICE | SERVICE | 01/31/2024 |
| 8061 | WEBSITE | THIS IS NEGATIVE DUE TO VOID | 01/31/2024 |

TAYLOR RIDGE EAST HOMEOWNERS ASSOCIATION INC
 B A L A N C E S H E E T
 January 2024

| | OPERATING | RESERVE | TOTAL |
|---|------------------|------------------|-------------------|
| CURRENT ASSETS | | | |
| 1015 PACIFIC WESTERN - CHECKING - PRIMARY | 31,689.67 | | 31,689.67 |
| 1016 PACIFIC WESTERN - CHECKING - RESERVE | | 899.78 | 899.78 |
| 1065 PACIFIC WESTERN - MM - RESERVE | | 48,337.14 | 48,337.14 |
| | ----- | ----- | ----- |
| | 31,689.67 | 49,236.92 | 80,926.59 |
| ACCOUNTS RECEIVABLE | | | |
| 1210 ASSESSMENTS | 18,554.61 | | 18,554.61 |
| 1240 ASSESSMENTS - MISCELLANEOUS | 150.00 | | 150.00 |
| 1250 LEGAL FEES | 10,989.60 | | 10,989.60 |
| | ----- | ----- | ----- |
| | 29,694.21 | 0.00 | 29,694.21 |
| PREPAID ASSETS | | | |
| | ----- | ----- | ----- |
| | 0.00 | 0.00 | 0.00 |
| | ----- | ----- | ----- |
| TOTAL ASSETS | <u>61,383.88</u> | <u>49,236.92</u> | <u>110,620.80</u> |

TAYLOR RIDGE EAST HOMEOWNERS ASSOCIATION INC
 B A L A N C E S H E E T
 January 2024

| | OPERATING | RESERVE | TOTAL |
|------------------------------|--------------------------------|------------|-----------|
| CURRENT LIABILITIES | | | |
| 2010 | ACCOUNTS PAYABLE | 426.00 | 426.00 |
| 2032 | DEFERRED ANNUAL ASSESSMENT | 29,837.50 | 29,837.50 |
| 2130 | PREPAID ASSESSMENTS | 325.00 | 325.00 |
| | ----- | ----- | ----- |
| | 30,588.50 | 0.00 | 30,588.50 |
| RESTRICTED EQUITY - RESERVES | | | |
| 2215 | RESERVES - INTEREST | 47.07 | 47.07 |
| 2271 | RESERVES - POOLED | 49,189.85 | 49,189.85 |
| | SPENT FROM RESERVES | | |
| | ----- | ----- | ----- |
| | 0.00 | 49,236.92 | 49,236.92 |
| OPERATING EQUITY | | | |
| 2650 | PRIOR YEAR SURPLUS (DEFICIT) | 28,871.21 | 28,871.21 |
| 2670 | CURRENT YEAR SURPLUS (DEFICIT) | 1,924.17 | 1,924.17 |
| | ----- | ----- | ----- |
| | 30,795.38 | 0.00 | 30,795.38 |
| | ----- | ----- | ----- |
| | TOTAL LIABILITIES & EQUITY | 61,383.88 | 49,236.92 |
| | ===== | ===== | ===== |
| | | 110,620.80 | |

TAYLOR RIDGE EAST HOMEOWNERS ASSOCIATION INC
 REVENUE & EXPENSE BUDGET COMPARISON REPORT
 JANUARY 2024

| | CURRENT PERIOD | MONTHLY BUDGET | MONTHLY VARIANCE | 1 MONTH PERIOD | Y-T-D BUDGET | Y-T-D VARIANCE | ANNUAL BUDGET |
|--------------------------------------|----------------|----------------|------------------|----------------|--------------|----------------|---------------|
| INCOME | | | | | | | |
| OPERATING INCOME | | | | | | | |
| 4020 ASSESSMENTS - ANNUAL | 2,712.50 | 2,712.50 | 0.00 | 2,712.50 | 2,712.50 | 0.00 | 32,550 |
| 4060 LATE CHARGES | 0.00 | 41.63 | - 41.63 | 0.00 | 41.63 | - 41.63 | 500 |
| 4293 LEGAL/COLLECTION | 1,018.75 | 333.37 | 685.38 | 1,018.75 | 333.37 | 685.38 | 4,000 |
| 4340 INTEREST - RESERVES | 47.07 | 0.00 | 47.07 | 47.07 | 0.00 | 47.07 | 0 |
| 4350 INTEREST ALLOC TO RESERVES | - 47.07 | 0.00 | - 47.07 | - 47.07 | 0.00 | - 47.07 | 0 |
| 4969 ALLOWANCE FOR DOUBTFUL ACCOUNTS | 0.00 | -166.63 | 166.63 | 0.00 | -166.63 | 166.63 | - 2,000 |
| 4970 | 3,731.25 | 2,920.87 | 810.38 | 3,731.25 | 2,920.87 | 810.38 | 35,050 |
| 4980 TOTAL INCOME | 3,731.25 | 2,920.87 | 810.38 | 3,731.25 | 2,920.87 | 810.38 | 35,050 |
| EXPENSES | | | | | | | |
| BUILDING MAINTENANCE | | | | | | | |
| 5620 REIMBURSABLE OWNER EXPENSE | 258.02 | 0.00 | 258.02 | 258.02 | 0.00 | 258.02 | 0 |
| 5799 | 258.02 | 0.00 | 258.02 | 258.02 | 0.00 | 258.02 | 0 |
| GROUNDS MAINTENANCE | | | | | | | |
| 6040 CONTRACTED LAWN SERVICE | -600.00 | 1,166.63 | -1,766.63 | -600.00 | 1,166.63 | -1,766.63 | 14,000 |

TAYLOR RIDGE EAST HOMEOWNERS ASSOCIATION INC
 REVENUE & EXPENSE BUDGET COMPARISON REPORT
 JANUARY 2024

| | CURRENT PERIOD | MONTHLY BUDGET | MONTHLY VARIANCE | 1 MONTH PERIOD | Y-T-D BUDGET | Y-T-D VARIANCE | ANNUAL BUDGET |
|---|----------------|----------------|------------------|----------------|--------------|----------------|---------------|
| 6045 ADDITIONAL LANDSCAPE | 0.00 | 56.25 | - 56.25 | 0.00 | 56.25 | - 56.25 | 675 |
| 6599 | -600.00 | 1,222.88 | -1,822.88 | -600.00 | 1,222.88 | -1,822.88 | 14,675 |
| ADMINISTRATIVE | | | | | | | |
| 8020 MANAGEMENT FEE | 700.00 | 700.00 | 0.00 | 700.00 | 700.00 | 0.00 | 8,400 |
| 8040 POSTAGE | 167.88 | 41.63 | 126.25 | 167.88 | 41.63 | 126.25 | 500 |
| 8060 COPIES/PRINTING/SUPPLIES | 312.30 | 33.37 | 278.93 | 312.30 | 33.37 | 278.93 | 400 |
| 8061 WEBSITE | -288.00 | 4.13 | -292.13 | -288.00 | 4.13 | -292.13 | 50 |
| 8080 CPA SERVICES | 0.00 | 27.12 | - 27.12 | 0.00 | 27.12 | - 27.12 | 325 |
| 8100 LEGAL EXPENSE | 426.00 | 416.63 | 9.37 | 426.00 | 416.63 | 9.37 | 5,000 |
| 8120 INSURANCE | 564.25 | 208.37 | 355.88 | 564.25 | 208.37 | 355.88 | 2,500 |
| 8479 | 1,882.43 | 1,431.25 | 451.18 | 1,882.43 | 1,431.25 | 451.18 | 17,175 |
| RESTRICTED TRANSFERS TO RESERVES | | | | | | | |
| 9171 POOLED RESERVES | 266.63 | 266.63 | 0.00 | 266.63 | 266.63 | 0.00 | 3,200 |
| 9299 | 266.63 | 266.63 | 0.00 | 266.63 | 266.63 | 0.00 | 3,200 |
| 9980 TOTAL EXPENSES | 1,807.08 | 2,920.76 | -1,113.68 | 1,807.08 | 2,920.76 | -1,113.68 | 35,050 |

