

064120  
TAYLOR RIDGE EAST HOMEOWNERS ASSOCIATION INC

FINANCIAL REPORT  
April 2024

PREPARED BY:

SENTRY MANAGEMENT, INC. (EXPORTED)

COA#	DESCRIPTION	COMMENTS	DATE
1015	PACIFIC WESTERN - CHECKING - PRIMARY	LAST RECONCILED ON 04/30/2024	05/09/2024
1016	PACIFIC WESTERN - CHECKING - RESERVE	LAST RECONCILED ON 04/30/2024	05/09/2024
1065	PACIFIC WESTERN - MM - RESERVE	LAST RECONCILED ON 04/30/2024	05/09/2024



# Financial Summary

**\*\*\*064120\*\*\* Taylor Ridge East HOA ASSN\*\*\***

**\*\*\*April 2024\*\*\***

ASSETS		LIABILITIES	
Cash in Bank - Operating	25,303.19		
Cash in Bank-MM-Reserves	49,275.56		
Cash in Bank Oper. Reserves	899.78		
Accounts Receivable	22,711.21		
Prepaid	0.00		
<b>TOTAL ASSETS</b>	<b>98,189.74</b>		

	Current Period Actual	YTD Actual	YTD Budget	VARIANCE (Over/Under)
<b>TOTAL INCOME</b>	<b>2,712.50</b>	<b>13,060.75</b>	<b>11,683.36</b>	<b>1,377.39</b>
<b>EXPENSES:</b>				
Building Expenses	0.00	258.02	0.00	258.02
Grounds	1,450.82	7,399.29	4,891.64	2,507.65
Pool/Club	0.00	0.00	0.00	0.00
Utilities	0.00	0.00	0.00	0.00
Administration	1,784.03	7,243.61	5,725.00	1,518.61
Reserves	266.67	1,066.64	1,066.64	0.00
<b>TOTAL EXPENSES</b>	<b>3,501.52</b>	<b>15,967.56</b>	<b>11,683.28</b>	<b>4,284.28</b>
<b>SURPLUS/(DEFICIT)</b>	<b>(789.02)</b>	<b>(2,906.81)</b>	<b>0.08</b>	<b>(2,906.89)</b>

**COMMENTS:**

we are well within what was budgeted this year so far.

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

	OPERATING	RESERVE	TOTAL
CURRENT ASSETS			
1015 PACIFIC WESTERN - CHECKING - PRIMARY	25,303.19		25,303.19
1016 PACIFIC WESTERN - CHECKING - RESERVE		899.78	899.78
1065 PACIFIC WESTERN - MM - RESERVE		49,275.56	49,275.56
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	25,303.19	50,175.34	75,478.53
ACCOUNTS RECEIVABLE			
1210 ASSESSMENTS	10,379.61		10,379.61
1240 ASSESSMENTS - MISCELLANEOUS	150.00		150.00
1250 LEGAL FEES	12,181.60		12,181.60
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	22,711.21	0.00	22,711.21
PREPAID ASSETS			
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	0.00	0.00	0.00
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TOTAL ASSETS	48,014.40	50,175.34	98,189.74
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TAYLOR RIDGE EAST HOMEOWNERS ASSOCIATION INC  
 B A L A N C E S H E E T  
 April 2024

	OPERATING	RESERVE	TOTAL
CURRENT LIABILITIES			
2032 DEFERRED ANNUAL ASSESSMENT	21,700.00		21,700.00
2130 PREPAID ASSESSMENTS	350.00		350.00
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	22,050.00	0.00	22,050.00
RESTRICTED EQUITY - RESERVES			
2215 RESERVES - INTEREST		185.48	185.48
2271 RESERVES - POOLED		49,989.86	49,989.86
SPENT FROM RESERVES			
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	0.00	50,175.34	50,175.34
OPERATING EQUITY			
2650 PRIOR YEAR SURPLUS (DEFICIT)	28,871.21		28,871.21
2670 CURRENT YEAR SURPLUS (DEFICIT)	(2,906.81)		(2,906.81)
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	25,964.40	0.00	25,964.40
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TOTAL LIABILITIES & EQUITY	48,014.40	50,175.34	98,189.74
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