

COA#	DESCRIPTION	COMMENTS	DATE
1015	PACIFIC WESTERN - CHECKING - PRIMARY	LAST RECONCILED ON 05/31/2024	06/13/2024
1016	PACIFIC WESTERN - CHECKING - RESERVE	LAST RECONCILED ON 05/31/2024	06/13/2024
1065	PACIFIC WESTERN - MM - RESERVE	LAST RECONCILED ON 05/31/2024	06/13/2024

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

	OPERATING	RESERVE	TOTAL
CURRENT ASSETS			
1015 PACIFIC WESTERN - CHECKING - PRIMARY	23,631.52		23,631.52
1016 PACIFIC WESTERN - CHECKING - RESERVE		899.78	899.78
1065 PACIFIC WESTERN - MM - RESERVE		49,590.52	49,590.52
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	23,631.52	50,490.30	74,121.82
ACCOUNTS RECEIVABLE			
1210 ASSESSMENTS	9,999.00		9,999.00
1240 ASSESSMENTS - MISCELLANEOUS	150.00		150.00
1250 LEGAL FEES	12,087.25		12,087.25
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	22,236.25	0.00	22,236.25
PREPAID ASSETS			
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	0.00	0.00	0.00
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TOTAL ASSETS	45,867.77	50,490.30	96,358.07
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TAYLOR RIDGE EAST HOMEOWNERS ASSOCIATION INC
 B A L A N C E S H E E T
 May 2024

	OPERATING	RESERVE	TOTAL
CURRENT LIABILITIES			
2032 DEFERRED ANNUAL ASSESSMENT	18,987.50		18,987.50
2130 PREPAID ASSESSMENTS	650.00		650.00
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	19,637.50	0.00	19,637.50
RESTRICTED EQUITY - RESERVES			
2215 RESERVES - INTEREST		233.77	233.77
2271 RESERVES - POOLED		50,256.53	50,256.53
SPENT FROM RESERVES			
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	0.00	50,490.30	50,490.30
OPERATING EQUITY			
2650 PRIOR YEAR SURPLUS (DEFICIT)	28,871.21		28,871.21
2670 CURRENT YEAR SURPLUS (DEFICIT)	(2,640.94)		(2,640.94)
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	26,230.27	0.00	26,230.27
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TOTAL LIABILITIES & EQUITY	45,867.77	50,490.30	96,358.07
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TAYLOR RIDGE EAST HOMEOWNERS ASSOCIATION INC
 REVENUE & EXPENSE BUDGET COMPARISON REPORT
 MAY 2024

	CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	5 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	13,562.50	13,562.50	0.00	32,550
4060 LATE CHARGES	0.00	41.67	- 41.67	0.00	208.31	-208.31	500
4293 LEGAL/COLLECTION	0.00	333.33	-333.33	2,319.75	1,666.69	653.06	4,000
4340 INTEREST - RESERVES	48.29	0.00	48.29	233.77	0.00	233.77	0
4350 INTEREST ALLOC TO RESERVES	- 48.29	0.00	- 48.29	-233.77	0.00	-233.77	0
4969 ALLOWANCE FOR DOUBTFUL ACCOUNTS	0.00	-166.67	166.67	-109.00	-833.31	724.31	- 2,000
4970	2,712.50	2,920.83	-208.33	15,773.25	14,604.19	1,169.06	35,050
4980 TOTAL INCOME	2,712.50	2,920.83	-208.33	15,773.25	14,604.19	1,169.06	35,050

EXPENSES							

BUILDING MAINTENANCE							

5620 REIMBURSABLE OWNER EXPENSE	0.00	0.00	0.00	258.02	0.00	258.02	0
5799	0.00	0.00	0.00	258.02	0.00	258.02	0

GROUNDS MAINTENANCE							

6040 CONTRACTED LAWN SERVICE	1,450.82	1,166.67	284.15	3,752.46	5,833.31	-2,080.85	14,000

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

	CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	5 MONTH PERIOD	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET
6045 ADDITIONAL LANDSCAPE	0.00	56.25	- 56.25	5,097.65	281.25	4,816.40	675
6599	1,450.82	1,222.92	227.90	8,850.11	6,114.56	2,735.55	14,675
ADMINISTRATIVE							
8020 MANAGEMENT FEE	700.00	700.00	0.00	3,500.00	3,500.00	0.00	8,400
8040 POSTAGE	26.24	41.67	- 15.43	412.12	208.31	203.81	500
8060 COPIES/PRINTING/SUPPLIES	2.90	33.33	- 30.43	508.38	166.69	341.69	400
8061 WEBSITE	0.00	4.17	- 4.17	-288.00	20.81	-308.81	50
8080 CPA SERVICES	0.00	27.08	- 27.08	300.00	135.44	164.56	325
8100 LEGAL EXPENSE	0.00	416.67	-416.67	2,976.00	2,083.31	892.69	5,000
8120 INSURANCE	0.00	208.33	-208.33	564.25	1,041.69	-477.44	2,500
8479	729.14	1,431.25	-702.11	7,972.75	7,156.25	816.50	17,175
RESTRICTED TRANSFERS TO RESERVES							
9171 POOLED RESERVES	266.67	266.67	0.00	1,333.31	1,333.31	0.00	3,200
9299	266.67	266.67	0.00	1,333.31	1,333.31	0.00	3,200
9980 TOTAL EXPENSES	2,446.63	2,920.84	-474.21	18,414.19	14,604.12	3,810.07	35,050

