

COA#	DESCRIPTION	COMMENTS	DATE
1015	SMARTSTREET-BOC - CHECKING - PRIMARY	LAST RECONCILED ON 01/31/2025	02/11/2025
1016	SMARTSTREET-BOC - CHECKING - RESERVE	LAST RECONCILED ON 01/31/2025	02/11/2025
1065	SMARTSTREET-BOC - MM - RESERVE	LAST RECONCILED ON 01/31/2025	02/11/2025
8230	BANK CHARGES	THIS HAS A CREDIT BALANCE DUE TO NSF CHECK FEES	01/31/2025

TAYLOR RIDGE EAST HOMEOWNERS ASSOCIATION INC
 B A L A N C E S H E E T
 January 2025

	OPERATING	RESERVE	TOTAL
CURRENT ASSETS			
1015 SMARTSTREET-BOC - CHECKING - PRIMARY	26,151.49		26,151.49
1016 SMARTSTREET-BOC - CHECKING - RESERVE		899.78	899.78
1065 SMARTSTREET-BOC - MM - RESERVE		52,057.72	52,057.72
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	26,151.49	52,957.50	79,108.99
ACCOUNTS RECEIVABLE			
1210 ASSESSMENTS	19,061.50		19,061.50
1240 ASSESSMENTS - MISCELLANEOUS	150.00		150.00
1250 LEGAL FEES	10,059.75		10,059.75
1260 CREDIT RISK ALLOWANCE	(166.63)		(166.63)
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	29,104.62	0.00	29,104.62
PREPAID ASSETS			
1355 SEKMAN*ROBERT 10/19/24-10/19/25 \$445.00	333.72		333.72
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	333.72	0.00	333.72
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TOTAL ASSETS	<u>55,589.83</u>	<u>52,957.50</u>	<u>108,547.33</u>

TAYLOR RIDGE EAST HOMEOWNERS ASSOCIATION INC
 B A L A N C E S H E E T
 January 2025

	OPERATING	RESERVE	TOTAL
CURRENT LIABILITIES			
2032 DEFERRED ANNUAL ASSESSMENT	29,837.50		29,837.50
2130 PREPAID ASSESSMENTS	162.59		162.59
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	30,000.09	0.00	30,000.09
RESTRICTED EQUITY - RESERVES			
2215 RESERVES - INTEREST		35.27	35.27
2271 RESERVES - POOLED		52,922.23	52,922.23
SPENT FROM RESERVES			
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	0.00	52,957.50	52,957.50
OPERATING EQUITY			
2650 PRIOR YEAR SURPLUS (DEFICIT)	24,928.63		24,928.63
2670 CURRENT YEAR SURPLUS (DEFICIT)	661.11		661.11
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	25,589.74	0.00	25,589.74
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TOTAL LIABILITIES & EQUITY	55,589.83	52,957.50	108,547.33
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TAYLOR RIDGE EAST HOMEOWNERS ASSOCIATION INC
 REVENUE & EXPENSE BUDGET COMPARISON REPORT
 JANUARY 2025

	CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	1 MONTH PERIOD	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET
6599	0.00	1,222.88	-1,222.88	0.00	1,222.88	-1,222.88	14,675
ADMINISTRATIVE							
8020 MANAGEMENT FEE	733.33	733.33	0.00	733.33	733.33	0.00	8,799
8040 POSTAGE	193.25	41.63	151.62	193.25	41.63	151.62	500
8060 COPIES/PRINTING/SUPPLIES	554.47	33.30	521.17	554.47	33.30	521.17	400
8061 WEBSITE	37.08	10.38	26.70	37.08	10.38	26.70	125
8080 CPA SERVICES	0.00	29.13	- 29.13	0.00	29.13	- 29.13	350
8100 LEGAL EXPENSE	125.00	375.00	-250.00	125.00	375.00	-250.00	4,500
8120 INSURANCE	0.00	208.37	-208.37	0.00	208.37	-208.37	2,500
8230 BANK CHARGES	- 25.00	0.00	- 25.00	- 25.00	0.00	- 25.00	0
8479	1,618.13	1,431.14	186.99	1,618.13	1,431.14	186.99	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	1,884.76	2,920.65	-1,035.89	1,884.76	2,920.65	-1,035.89	35,050

