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TAYLOR RIDGE EAST HOMEOWNERS ASSOCIATION INC
***** NOTES TO THE FINANCIAL *****

064120

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COA#	DESCRIPTION	COMMENTS	DATE
1015	SMARTSTREET-BOC - CHECKING - PRIMARY	LAST RECONCILED ON 02/28/2025	03/08/2025
1016	SMARTSTREET-BOC - CHECKING - RESERVE	LAST RECONCILED ON 02/28/2025	03/08/2025
1065	SMARTSTREET-BOC - MM - RESERVE	LAST RECONCILED ON 02/28/2025	03/08/2025

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

	OPERATING	RESERVE	TOTAL
CURRENT ASSETS			
1015 SMARTSTREET-BOC - CHECKING - PRIMARY	28,018.30		28,018.30
1016 SMARTSTREET-BOC - CHECKING - RESERVE		899.78	899.78
1065 SMARTSTREET-BOC - MM - RESERVE		52,356.44	52,356.44
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	28,018.30	53,256.22	81,274.52
ACCOUNTS RECEIVABLE			
1210 ASSESSMENTS	16,074.00		16,074.00
1240 ASSESSMENTS - MISCELLANEOUS	150.00		150.00
1250 LEGAL FEES	9,934.75		9,934.75
1260 CREDIT RISK ALLOWANCE	(333.30)		(333.30)
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	25,825.45	0.00	25,825.45
PREPAID ASSETS			
1355 SEKMAN*ROBERT 10/19/24-10/19/25 \$445.00	296.64		296.64
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	296.64	0.00	296.64
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TOTAL ASSETS	=====	=====	=====
	54,140.39	53,256.22	107,396.61

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

	OPERATING	RESERVE	TOTAL
CURRENT LIABILITIES			
2032 DEFERRED ANNUAL ASSESSMENT	27,125.00		27,125.00
2130 PREPAID ASSESSMENTS	512.59		512.59
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	27,637.59	0.00	27,637.59
RESTRICTED EQUITY - RESERVES			
2215 RESERVES - INTEREST		67.32	67.32
2271 RESERVES - POOLED SPENT FROM RESERVES		53,188.90	53,188.90
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	0.00	53,256.22	53,256.22
OPERATING EQUITY			
2650 PRIOR YEAR SURPLUS (DEFICIT)	24,928.63		24,928.63
2670 CURRENT YEAR SURPLUS (DEFICIT)	1,574.17		1,574.17
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	26,502.80	0.00	26,502.80
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TOTAL LIABILITIES & EQUITY	54,140.39	53,256.22	107,396.61
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TAYLOR RIDGE EAST HOMEOWNERS ASSOCIATION INC
 REVENUE & EXPENSE BUDGET COMPARISON REPORT
 FEBRUARY 2025

	CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	2 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	5,425.00	5,425.00	0.00	32,550
4060 LATE CHARGES	0.00	41.67	- 41.67	0.00	83.30	- 83.30	500
4293 LEGAL/COLLECTION	0.00	333.33	-333.33	0.00	666.70	-666.70	4,000
4340 INTEREST - RESERVES	32.05	0.00	32.05	67.32	0.00	67.32	0
4350 INTEREST ALLOC TO RESERVES	- 32.05	0.00	- 32.05	- 67.32	0.00	- 67.32	0
4969 CREDIT RISK ALLOWANCE	-166.67	-166.67	0.00	-333.30	-333.30	0.00	- 2,000
4970	2,545.83	2,920.83	-375.00	5,091.70	5,841.70	-750.00	35,050
4980 TOTAL INCOME	2,545.83	2,920.83	-375.00	5,091.70	5,841.70	-750.00	35,050
EXPENSES							
BUILDING MAINTENANCE							
5799	0.00	0.00	0.00	0.00	0.00	0.00	0
GROUNDS MAINTENANCE							
6040 CONTRACTED LAWN SERVICE	0.00	1,166.67	-1,166.67	0.00	2,333.30	-2,333.30	14,000
6045 ADDITIONAL LANDSCAPE	0.00	56.25	- 56.25	0.00	112.50	-112.50	675

TAYLOR RIDGE EAST HOMEOWNERS ASSOCIATION INC
 REVENUE & EXPENSE BUDGET COMPARISON REPORT
 FEBRUARY 2025

	CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	2 MONTH PERIOD	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET
6599	0.00	1,222.92	-1,222.92	0.00	2,445.80	-2,445.80	14,675
ADMINISTRATIVE							
8020 MANAGEMENT FEE	733.33	733.33	0.00	1,466.66	1,466.66	0.00	8,799
8040 POSTAGE	195.72	41.67	154.05	388.97	83.30	305.67	500
8060 COPIES/PRINTING/SUPPLIES	349.97	33.34	316.63	904.44	66.64	837.80	400
8061 WEBSITE	37.08	10.42	26.66	74.16	20.80	53.36	125
8069 TECHNOLOGY FEE	50.00	0.00	50.00	50.00	0.00	50.00	0
8080 CPA SERVICES	0.00	29.17	- 29.17	0.00	58.30	- 58.30	350
8100 LEGAL EXPENSE	0.00	375.00	-375.00	125.00	750.00	-625.00	4,500
8120 INSURANCE	0.00	208.33	-208.33	0.00	416.70	-416.70	2,500
8230 BANK CHARGES	0.00	0.00	0.00	- 25.00	0.00	- 25.00	0
8479	1,366.10	1,431.26	- 65.16	2,984.23	2,862.40	121.83	17,175
RESTRICTED TRANSFERS TO RESERVES							
9171 POOLED RESERVES	266.67	266.67	0.00	533.30	533.30	0.00	3,200
9299	266.67	266.67	0.00	533.30	533.30	0.00	3,200
9980 TOTAL EXPENSES	1,632.77	2,920.85	-1,288.08	3,517.53	5,841.50	-2,323.97	35,050

