

# Operating Statement

## Taylor Ridge East HOA

### Totals up to 01-31-2017

Account	Month-to-Date	%	Year-to-Date	%
* INCOME *		0.0		0.0
4100 HOA Fees	\$7,013.00	100.0	\$7,013.00	100.0
TOTAL INCOME	<u>\$7,013.00</u>	100.0	<u>\$7,013.00</u>	100.0
* EXPENSES *		0.0		0.0
5108 Landscape Contract	\$897.63	12.8	\$897.63	12.8
5130 Insurance	\$485.00	6.9	\$485.00	6.9
5240 Office Supplies	\$32.24	0.5	\$32.24	0.5
5260 Postage	\$88.91	1.3	\$88.91	1.3
5280 Administrative	\$2.00	0.0	\$2.00	0.0
5320 Management Fees	\$500.00	7.1	\$500.00	7.1
OPERATING EXPENSES	----- <u>\$2,005.78</u> -----	28.6	----- <u>\$2,005.78</u> -----	28.6
OPERATING PROFIT	<u>\$5,007.22</u>	71.4	<u>\$5,007.22</u>	71.4
TOTAL additional Expenses	----- \$0.00 -----	0.0	----- \$0.00 -----	0.0
TOTAL EXPENSES	<u>\$2,005.78</u>	28.6	<u>\$2,005.78</u>	28.6
NET INCOME >>	<u>\$5,007.22</u> =====	71.4	<u>\$5,007.22</u> =====	71.4

Current Cash Balance: \$17,067.76

Starting Cash Balance for Current Month: \$12,215.54

**Balance Sheet**

Taylor Ridge East HOA

Year-to-Date Totals up to 01-31-2017

<b>ASSETS</b>			
1150	US Bank Checking	\$17,067.76	
1250	US Bank Reserve	<u>\$15,262.83</u>	
	<b>CURRENT ASSETS</b>		<b>\$32,330.59</b>
	<b>TOTAL ASSET</b>		<u><u>\$32,330.59</u></u>
<b>CAPITAL/EQUITY</b>			
3100	Paid in Capital	\$28,750.76	
3200	Fund Balance	(\$1,427.39)	
3300	Current Earnings	<u>\$5,007.22</u>	
	<b>TOTAL EQUITY</b>		<b>\$32,330.59</b>
	<b>TOTAL LIABILITIES + EQUITY</b>		<u><u>\$32,330.59</u></u>
	<b>Amount charged to Earnings</b>	<b>\$5,007.22</b>	