

B a l a n c e S h e e t

Taylor Ridge East HOA

Year-to-Date Totals up to **02-28-2017**

ASSETS			
1150	US Bank Checking	\$18,734.64	
1250	US Bank Reserve	<u>\$15,418.47</u>	
	CURRENT ASSETS		\$34,153.11
	TOTAL ASSET		<u><u>\$34,153.11</u></u>
CAPITAL/EQUITY			
3100	Paid in Capital	\$28,750.76	
3200	Fund Balance	(\$1,427.39)	
3300	Current Earnings	<u>\$6,829.74</u>	
	TOTAL EQUITY		\$34,153.11
	TOTAL LIABILITIES + EQUITY		<u><u>\$34,153.11</u></u>
	Amount charged to Earnings	\$6,829.74	

Operating Statement

Taylor Ridge East HOA

Totals up to 02-28-2017

Account	Month-to-Date	%	Year-to-Date	%
* INCOME *		0.0		0.0
4100 HOA Fees	\$2,980.00	100.0	\$9,993.00	100.0
4500 Interest Income	\$0.00	0.0	\$0.64	0.0
TOTAL INCOME	\$2,980.00	100.0	\$9,993.64	100.0
* EXPENSES *		0.0		0.0
5108 Landscape Contract	\$0.00	0.0	\$897.63	9.0
5130 Insurance	\$0.00	0.0	\$485.00	4.9
5240 Office Supplies	\$0.00	0.0	\$32.24	0.3
5260 Postage	\$2.94	0.1	\$91.85	0.9
5280 Administrative	\$7.68	0.3	\$9.68	0.1
5320 Management Fees	\$500.00	16.8	\$1,000.00	10.0
5380 Legal Fees	\$647.50	21.7	\$647.50	6.5
OPERATING EXPENSES	\$1,158.12	38.9	\$3,163.90	31.7
OPERATING PROFIT	\$1,821.88	61.1	\$6,829.74	68.3
TOTAL additional Expenses	\$0.00	0.0	\$0.00	0.0
TOTAL EXPENSES	\$1,158.12	38.9	\$3,163.90	31.7
NET INCOME >>	\$1,821.88	61.1	\$6,829.74	68.3

Current Cash Balance: \$18,734.64

Starting Cash Balance for Current Month: \$17,067.76