

Operating Statement

Taylor Ridge East HOA

Totals up to 03-31-2017

Account	Month-to-Date	%	Year-to-Date	%
* INCOME *		0.0		0.0
4100 HOA Fees	\$1,550.00	100.0	\$11,543.00	100.0
4500 Interest Income	\$0.00	0.0	\$1.22	0.0
TOTAL INCOME	\$1,550.00	100.0	\$11,544.22	100.0
* EXPENSES *		0.0		0.0
5108 Landscape Contract	\$1,013.20	65.4	\$1,910.83	16.6
5130 Insurance	\$465.00	30.0	\$950.00	8.2
5140 Accounting- Federal taxes	\$250.00	16.1	\$250.00	2.2
5240 Office Supplies	\$0.00	0.0	\$32.24	0.3
5260 Postage	\$5.46	0.4	\$97.31	0.8
5280 Administrative	\$9.15	0.6	\$18.83	0.2
5320 Management Fees	\$500.00	32.3	\$1,500.00	13.0
5380 Legal Fees	\$0.00	0.0	\$647.50	5.6
OPERATING EXPENSES	\$2,242.81	144.7	\$5,406.71	46.8
OPERATING PROFIT	(\$692.81)	(44.7)	\$6,137.51	53.2
TOTAL additional Expenses	\$0.00	0.0	\$0.00	0.0
TOTAL EXPENSES	\$2,242.81	144.7	\$5,406.71	46.8
NET INCOME >>	(\$692.81)	(44.7)	\$6,137.51	53.2

Current Cash Balance: \$17,886.83

Starting Cash Balance for Current Month: \$18,734.64

Balance Sheet

Taylor Ridge East HOA

Year-to-Date Totals up to 03-31-2017

ASSETS			
1150	US Bank Checking	\$17,886.83	
1250	US Bank Reserve	<u>\$15,574.05</u>	
	CURRENT ASSETS		\$33,460.88
	TOTAL ASSET		<u>\$33,460.88</u>
CAPITAL/EQUITY			
3100	Paid in Capital	\$28,750.76	
3200	Fund Balance	(\$1,427.39)	
3300	Current Earnings	<u>\$6,137.51</u>	
	TOTAL EQUITY		\$33,460.88
	TOTAL LIABILITIES + EQUITY		<u>\$33,460.88</u>
	Amount charged to Earnings	\$6,137.51	