

# Operating Statement

## Taylor Ridge East HOA

Totals up to 04-30-2017

Account	Month-to-Date	%	Year-to-Date	%
* INCOME *		0.0		0.0
4100 HOA Fees	\$4,330.00	92.6	\$15,873.00	97.9
4300 Late Fee Income	\$250.00	5.3	\$250.00	1.5
4500 Interest Income	\$0.00	0.0	\$2.53	0.0
4650 Legal Reimburse	\$95.00	2.0	\$95.00	0.6
<b>TOTAL INCOME</b>	<b>\$4,675.00</b>	<b>100.0</b>	<b>\$16,220.53</b>	<b>100.0</b>
* EXPENSES *		0.0		0.0
5108 Landscape Contract	\$1,113.06	23.8	\$3,023.89	18.6
5130 Insurance	\$0.00	0.0	\$950.00	5.9
5140 Accounting- Federal taxes	\$0.00	0.0	\$250.00	1.5
5240 Office Supplies	\$0.00	0.0	\$32.24	0.2
5260 Postage	\$254.45	5.4	\$351.76	2.2
5280 Administrative	\$104.90	2.2	\$123.73	0.8
5320 Management Fees	\$500.00	10.7	\$2,000.00	12.3
5380 Legal Fees	\$0.00	0.0	\$647.50	4.0
<b>OPERATING EXPENSES</b>	<b>\$1,972.41</b>	<b>42.2</b>	<b>\$7,379.12</b>	<b>45.5</b>
<b>OPERATING PROFIT</b>	<b>\$2,702.59</b>	<b>57.8</b>	<b>\$8,841.41</b>	<b>54.5</b>
TOTAL additional Expenses	\$0.00	0.0	\$0.00	0.0
<b>TOTAL EXPENSES</b>	<b>\$1,972.41</b>	<b>42.2</b>	<b>\$7,379.12</b>	<b>45.5</b>
7010 Entry sign & Lights Project	\$3,500.00	74.9	\$3,500.00	21.6
<b>NET INCOME &gt;&gt;</b>	<b>(\$797.41)</b>	<b>(17.1)</b>	<b>\$5,341.41</b>	<b>32.9</b>

Current Cash Balance: \$20,434.42

Starting Cash Balance for Current Month: \$17,886.83

**Balance Sheet**

Taylor Ridge East HOA

Year-to-Date Totals up to 04-30-2017

<b>ASSETS</b>			
1150	US Bank Checking	\$20,434.42	
1250	US Bank Reserve	<u>\$12,230.36</u>	
	<b>CURRENT ASSETS</b>		<b>\$32,664.78</b>
	<b>TOTAL ASSET</b>		<u><u>\$32,664.78</u></u>
<b>CAPITAL/EQUITY</b>			
3100	Paid in Capital	\$28,750.76	
3200	Fund Balance	(\$1,427.39)	
3300	Current Earnings	<u>\$5,341.41</u>	
	<b>TOTAL EQUITY</b>		<b>\$32,664.78</b>
	<b>TOTAL LIABILITIES + EQUITY</b>		<u><u>\$32,664.78</u></u>
	<b>Amount charged to Earnings</b>	<b>\$5,341.41</b>	