

Eagle Ridge Homeowners Association

Balance Sheet As of 01/31/19

ASSETS

1001-000	Banner - Operating Account	\$ 149,073.09	
1003-000	Banner - Capital Reserve Acct	222,633.97	
1202-000	Equipment and Fixtures	16,995.25	
1250-000	Accumulation Deprec	(12,040.64)	
	TOTAL ASSETS		\$ 376,661.67

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LIABILITIES & EQUITY

CURRENT LIABILITIES:

	Subtotal Current Liab.		\$.00
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EQUITY:

3900-000	Retained Earnings	\$ 255,197.89	
	Current Year Net Income/(Loss)	121,463.78	
	Subtotal Equity		\$ 376,661.67
	TOTAL LIABILITIES & EQUITY		\$ 376,661.67

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Eagle Ridge Homeowners Association

Income/Expense Statement

Sub-account: 000 Main

Period: 01/01/19 to 01/31/19

Account	Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
	Expenses	27,930.44	34,413.00	6,482.56	27,930.44	34,413.00	6,482.56	677,193.00
	TOTAL EXPENSES	27,930.44	34,413.00	6,482.56	27,930.44	34,413.00	6,482.56	677,193.00
	Current Year Net Income/(loss)	118,538.07	80,177.00	38,361.07	118,538.07	80,177.00	38,361.07	3,808.80
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Eagle Ridge Homeowners Association

Income/Expense Statement Sub-account: 900 Capital Reserve

Period: 01/01/19 to 01/31/19

Account	Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:								
05000-900	Capital Reserve Income	2,925.71	2,760.80	164.91	2,925.71	2,760.80	164.91	88,660.80
	Subtotal Income	2,925.71	2,760.80	164.91	2,925.71	2,760.80	164.91	88,660.80
EXPENSES								
Expenses								
	Expenses	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00
	Current Year Net Income/(loss)	2,925.71	2,760.80	164.91	2,925.71	2,760.80	164.91	88,660.80