

Eagle Ridge HOA

Run Date: 02/23/2022

Run Time: 08:08 PM

BALANCE SHEET

As of: 01/31/2022

Assets

Account #	Account Name	Total
01001-000	Banner - Operating Account	\$42,882.06
01011-000	Alliance Bank - Operating	\$500,694.95
01013-000	Alliance Bank - Reserves/WC	\$363,797.00
01202-000	Equipment and Fixtures	\$16,995.25
01250-000	Accumulation Deprec	(\$16,995.25)
	TOTAL ASSETS	\$907,374.01

Liabilities

Account #	Account Name	Total
	TOTAL LIABILITIES	\$0.00

Equity

Account #	Account Name	Total
03900-000	Retained Earnings	\$774,718.85
	Current Year Net Income/(Loss)	\$132,655.16
	TOTAL EQUITY	\$907,374.01
	TOTAL LIABILITIES AND EQUITY	\$907,374.01

Eagle Ridge HOA

INCOME STATEMENT

Start: 01/01/2022 | End: 01/31/2022

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05000-900 Capital Reserve	7,808.00	7,808.00	0.00	7,808.00	7,808.00	0.00	93,700.00
Income							
05010-000 Dues	149,787.50	129,000.00	20,787.50	149,787.50	129,000.00	20,787.50	585,000.00
05013-000 Reserve Assessments	20,667.64	19,250.00	1,417.64	20,667.64	19,250.00	1,417.64	93,700.00
05014-000 Transfer Fee	(700.00)	0.00	(700.00)	(700.00)	0.00	(700.00)	0.00
05020-000 Late Charges	708.41	250.00	458.41	708.41	250.00	458.41	3,500.00
05021-000 Late Interest	98.50	82.00	16.50	98.50	82.00	16.50	1,164.00
05025-000 NSF Income	40.00	0.00	40.00	40.00	0.00	40.00	0.00
05032-000 Lien Income	50.00	0.00	50.00	50.00	0.00	50.00	0.00
05050-000 Interest Income	9.55	0.00	9.55	9.55	0.00	9.55	0.00
05050-900 Interest Income - Capital Reserves	61.31	0.00	61.31	61.31	0.00	61.31	0.00
Total	178,530.91	156,390.00	22,140.91	178,530.91	156,390.00	22,140.91	777,064.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06120-000 Community Events	117.00	117.00	0.00	117.00	117.00	0.00	22,362.00
06135-000 Board & Annual Meetings	119.74	0.00	(119.74)	119.74	0.00	(119.74)	360.00
06305-000 Accounting	0.00	0.00	0.00	0.00	0.00	0.00	3,250.00
06306-000 Legal	(90.00)	1,540.00	1,630.00	(90.00)	1,540.00	1,630.00	5,000.00
06310-000 Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	11,500.00
06320-000 Staffing (Admin & Maint)	735.75	1,365.00	629.25	735.75	1,365.00	629.25	16,380.00
06330-000 Bank Charges	29.18	25.00	(4.18)	29.18	25.00	(4.18)	395.00
06410-000 Refuse Removal	249.34	260.00	10.66	249.34	260.00	10.66	3,120.00
06415-000 Electricity & Gas	4,199.28	4,500.00	300.72	4,199.28	4,500.00	300.72	54,000.00
06420-000 Water	0.00	0.00	0.00	0.00	0.00	0.00	75,400.00
06425-000 Sewer	0.00	190.00	190.00	0.00	190.00	190.00	4,398.00
06615-000 Snow Removal	20,859.88	11,700.00	(9,159.88)	20,859.88	11,700.00	(9,159.88)	28,000.00
06620-000 Capital Replacement Reserve	7,808.00	7,808.00	0.00	7,808.00	7,808.00	0.00	93,700.00
06626-000 Postage	2,873.32	55.00	(2,818.32)	2,873.32	55.00	(2,818.32)	8,300.00
06630-000 Repairs and Maint	422.91	500.00	77.09	422.91	500.00	77.09	17,500.00
06810-000 Commons Mowing	0.00	0.00	0.00	0.00	0.00	0.00	109,180.00
06820-000 Commons Fertilizing	0.00	0.00	0.00	0.00	0.00	0.00	15,452.00
06830-000 Commons Turf Spraying	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
06843-000 Tree Program	2,371.35	5,000.00	2,628.65	2,371.35	5,000.00	2,628.65	35,000.00
06850-000 Flowers	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
06860-000 Sprinkler Turn On/Off	0.00	0.00	0.00	0.00	0.00	0.00	7,210.00
06880-000 Landscape Labor	0.00	0.00	0.00	0.00	0.00	0.00	37,000.00
06890-000 Misc. Landscape	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
06891-000 Swale Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	7,250.00
06900-000 Web Fees	250.00	800.00	550.00	250.00	800.00	550.00	4,000.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
07505-000 Management Fee	5,930.00	5,885.00	(45.00)	5,930.00	5,885.00	(45.00)	71,130.00
07508-000 Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00
07515-000 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00	120.00
Total	45,875.75	39,745.00	(6,130.75)	45,875.75	39,745.00	(6,130.75)	676,807.00
Net Income	132,655.16	116,645.00	16,010.16	132,655.16	116,645.00	16,010.16	100,257.00

Eagle Ridge HOA

INCOME STATEMENT

Main

Start: 01/01/2022 | End: 01/31/2022

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-000 Dues	149,787.50	129,000.00	20,787.50	149,787.50	129,000.00	20,787.50	585,000.00
05013-000 Reserve Assessments	20,667.64	19,250.00	1,417.64	20,667.64	19,250.00	1,417.64	93,700.00
05014-000 Transfer Fee	(700.00)	0.00	(700.00)	(700.00)	0.00	(700.00)	0.00
05020-000 Late Charges	708.41	250.00	458.41	708.41	250.00	458.41	3,500.00
05021-000 Late Interest	98.50	82.00	16.50	98.50	82.00	16.50	1,164.00
05025-000 NSF Income	40.00	0.00	40.00	40.00	0.00	40.00	0.00
05032-000 Lien Income	50.00	0.00	50.00	50.00	0.00	50.00	0.00
05050-000 Interest Income	9.55	0.00	9.55	9.55	0.00	9.55	0.00
Total	170,661.60	148,582.00	22,079.60	170,661.60	148,582.00	22,079.60	683,364.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06120-000 Community Events	117.00	117.00	0.00	117.00	117.00	0.00	22,362.00
06135-000 Board & Annual Meetings	119.74	0.00	(119.74)	119.74	0.00	(119.74)	360.00
06305-000 Accounting	0.00	0.00	0.00	0.00	0.00	0.00	3,250.00
06306-000 Legal	(90.00)	1,540.00	1,630.00	(90.00)	1,540.00	1,630.00	5,000.00
06310-000 Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	11,500.00
06320-000 Staffing (Admin & Maint)	735.75	1,365.00	629.25	735.75	1,365.00	629.25	16,380.00
06330-000 Bank Charges	29.18	25.00	(4.18)	29.18	25.00	(4.18)	395.00
06410-000 Refuse Removal	249.34	260.00	10.66	249.34	260.00	10.66	3,120.00
06415-000 Electricity & Gas	4,199.28	4,500.00	300.72	4,199.28	4,500.00	300.72	54,000.00
06420-000 Water	0.00	0.00	0.00	0.00	0.00	0.00	75,400.00
06425-000 Sewer	0.00	190.00	190.00	0.00	190.00	190.00	4,398.00
06615-000 Snow Removal	20,859.88	11,700.00	(9,159.88)	20,859.88	11,700.00	(9,159.88)	28,000.00
06620-000 Capital Replacement Reserve	7,808.00	7,808.00	0.00	7,808.00	7,808.00	0.00	93,700.00
06626-000 Postage	2,873.32	55.00	(2,818.32)	2,873.32	55.00	(2,818.32)	8,300.00
06630-000 Repairs and Maint	422.91	500.00	77.09	422.91	500.00	77.09	17,500.00
06810-000 Commons Mowing	0.00	0.00	0.00	0.00	0.00	0.00	109,180.00
06820-000 Commons Fertilizing	0.00	0.00	0.00	0.00	0.00	0.00	15,452.00
06830-000 Commons Turf Spraying	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
06843-000 Tree Program	2,371.35	5,000.00	2,628.65	2,371.35	5,000.00	2,628.65	35,000.00
06850-000 Flowers	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
06860-000 Sprinkler Turn On/Off	0.00	0.00	0.00	0.00	0.00	0.00	7,210.00
06880-000 Landscape Labor	0.00	0.00	0.00	0.00	0.00	0.00	37,000.00
06890-000 Misc. Landscape	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
06891-000 Swale Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	7,250.00
06900-000 Web Fees	250.00	800.00	550.00	250.00	800.00	550.00	4,000.00
07505-000 Management Fee	5,930.00	5,885.00	(45.00)	5,930.00	5,885.00	(45.00)	71,130.00
07508-000 Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00
07515-000 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00	120.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Total	45,875.75	39,745.00	(6,130.75)	45,875.75	39,745.00	(6,130.75)	676,807.00
Net Income	124,785.85	108,837.00	15,948.85	124,785.85	108,837.00	15,948.85	6,557.00

Eagle Ridge HOA
INCOME STATEMENT
Capital Reserves
Start: 01/01/2022 | End: 01/31/2022
Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05000-900 Capital Reserve Income	7,808.00	7,808.00	0.00	7,808.00	7,808.00	0.00	93,700.00
05050-900 Interest Income - Capital Reserves	61.31	0.00	61.31	61.31	0.00	61.31	0.00
Total	7,869.31	7,808.00	61.31	7,869.31	7,808.00	61.31	93,700.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	7,869.31	7,808.00	61.31	7,869.31	7,808.00	61.31	93,700.00