

Eagle Ridge HOA

Run Date: 02/23/2023

Run Time: 10:33 AM

BALANCE SHEET

As of: 01/31/2023

Assets

Account #	Account Name	Total
01011-000	Alliance Bank - Operating	\$573,736.03
01013-000	Alliance Bank - Reserves/WC	\$451,014.50
01202-000	Equipment and Fixtures	\$16,995.25
01250-000	Accumulation Deprec	(\$16,995.25)
	TOTAL ASSETS	\$1,024,750.53

Liabilities

Account #	Account Name	Total
	TOTAL LIABILITIES	\$0.00

Equity

Account #	Account Name	Total
03900-000	Retained Earnings	\$882,767.30
	Current Year Net Income/(Loss)	\$141,983.23
	TOTAL EQUITY	\$1,024,750.53
	TOTAL LIABILITIES AND EQUITY	\$1,024,750.53

Eagle Ridge HOA

INCOME STATEMENT

Start: 01/01/2023 | End: 01/31/2023

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
05010-000 Dues	154,789.05	127,098.65	27,690.40	154,789.05	127,098.65	27,690.40	589,211.07
05013-000 Reserve Assessments	20,964.78	20,329.58	635.20	20,964.78	20,329.58	635.20	94,244.99
05014-000 Transfer Fee	225.00	0.00	225.00	225.00	0.00	225.00	0.00
05020-000 Late Charges	752.85	350.00	402.85	752.85	350.00	402.85	4,500.00
05021-000 Late Interest	105.51	105.00	0.51	105.51	105.00	0.51	1,350.00
05050-000 Interest Income	11.21	0.00	11.21	11.21	0.00	11.21	0.00
05050-900 Interest Income - Capital Reserves	171.93	0.00	171.93	171.93	0.00	171.93	0.00
Total	184,828.33	155,691.23	29,137.10	184,828.33	155,691.23	29,137.10	783,006.06

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06120-000 Community Events	0.00	117.00	117.00	0.00	117.00	117.00	25,314.00
06135-000 Board & Annual Meetings	0.00	0.00	0.00	0.00	0.00	0.00	360.00
06305-000 Accounting	0.00	0.00	0.00	0.00	0.00	0.00	3,250.00
06306-000 Legal	498.64	1,540.00	1,041.36	498.64	1,540.00	1,041.36	5,000.00
06310-000 Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	12,006.71
06320-000 Staffing (Admin & Maint)	630.00	2,365.00	1,735.00	630.00	2,365.00	1,735.00	20,380.00
06330-000 Bank Charges	10.00	25.00	15.00	10.00	25.00	15.00	395.00
06410-000 Refuse Removal	267.13	265.00	(2.13)	267.13	265.00	(2.13)	3,180.00
06415-000 Electricity & Gas	5,560.67	4,325.26	(1,235.41)	5,560.67	4,325.26	(1,235.41)	57,898.60
06420-000 Water	0.00	0.00	0.00	0.00	0.00	0.00	74,489.38
06425-000 Sewer	194.16	190.00	(4.16)	194.16	190.00	(4.16)	4,398.00
06615-000 Snow Removal	14,845.88	14,000.00	(845.88)	14,845.88	14,000.00	(845.88)	29,300.00
06620-000 Capital Replacement Reserve	7,808.00	7,808.00	0.00	7,808.00	7,808.00	0.00	93,700.00
06621-000 Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00	107,436.66
06626-000 Postage	3,198.72	55.00	(3,143.72)	3,198.72	55.00	(3,143.72)	8,300.00
06630-000 Repairs and Maint	247.65	500.00	252.35	247.65	500.00	252.35	15,000.00
06810-000 Commons Mowing	0.00	0.00	0.00	0.00	0.00	0.00	117,914.40
06820-000 Commons Fertilizing	0.00	0.00	0.00	0.00	0.00	0.00	16,688.16
06830-000 Commons Turf Spraying	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00
06843-000 Tree Program	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	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	34,700.00
06890-000 Misc. Landscape	2,500.00	0.00	(2,500.00)	2,500.00	0.00	(2,500.00)	18,000.00
06891-000 Swale Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	6,750.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06900-000 Web Fees	800.00	800.00	0.00	800.00	800.00	0.00	4,000.00
07505-000 Management Fee	6,284.25	6,300.00	15.75	6,284.25	6,300.00	15.75	75,600.00
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	42,845.10	43,290.26	445.16	42,845.10	43,290.26	445.16	796,690.91
Net Income	141,983.23	112,400.97	29,582.26	141,983.23	112,400.97	29,582.26	(13,684.85)

Eagle Ridge HOA

INCOME STATEMENT

Main

Start: 01/01/2023 | End: 01/31/2023

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-000 Dues	154,789.05	127,098.65	27,690.40	154,789.05	127,098.65	27,690.40	589,211.07
05013-000 Reserve Assessments	20,964.78	20,329.58	635.20	20,964.78	20,329.58	635.20	94,244.99
05014-000 Transfer Fee	225.00	0.00	225.00	225.00	0.00	225.00	0.00
05020-000 Late Charges	752.85	350.00	402.85	752.85	350.00	402.85	4,500.00
05021-000 Late Interest	105.51	105.00	0.51	105.51	105.00	0.51	1,350.00
05050-000 Interest Income	11.21	0.00	11.21	11.21	0.00	11.21	0.00
Total	176,848.40	147,883.23	28,965.17	176,848.40	147,883.23	28,965.17	689,306.06

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06120-000 Community Events	0.00	117.00	117.00	0.00	117.00	117.00	25,314.00
06135-000 Board & Annual Meetings	0.00	0.00	0.00	0.00	0.00	0.00	360.00
06305-000 Accounting	0.00	0.00	0.00	0.00	0.00	0.00	3,250.00
06306-000 Legal	498.64	1,540.00	1,041.36	498.64	1,540.00	1,041.36	5,000.00
06310-000 Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	12,006.71
06320-000 Staffing (Admin & Maint)	630.00	2,365.00	1,735.00	630.00	2,365.00	1,735.00	20,380.00
06330-000 Bank Charges	10.00	25.00	15.00	10.00	25.00	15.00	395.00
06410-000 Refuse Removal	267.13	265.00	(2.13)	267.13	265.00	(2.13)	3,180.00
06415-000 Electricity & Gas	5,560.67	4,325.26	(1,235.41)	5,560.67	4,325.26	(1,235.41)	57,898.60
06420-000 Water	0.00	0.00	0.00	0.00	0.00	0.00	74,489.38
06425-000 Sewer	194.16	190.00	(4.16)	194.16	190.00	(4.16)	4,398.00
06615-000 Snow Removal	14,845.88	14,000.00	(845.88)	14,845.88	14,000.00	(845.88)	29,300.00
06620-000 Capital Replacement Reserve	7,808.00	7,808.00	0.00	7,808.00	7,808.00	0.00	93,700.00
06621-000 Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00	107,436.66
06626-000 Postage	3,198.72	55.00	(3,143.72)	3,198.72	55.00	(3,143.72)	8,300.00
06630-000 Repairs and Maint	247.65	500.00	252.35	247.65	500.00	252.35	15,000.00
06810-000 Commons Mowing	0.00	0.00	0.00	0.00	0.00	0.00	117,914.40
06820-000 Commons Fertilizing	0.00	0.00	0.00	0.00	0.00	0.00	16,688.16
06830-000 Commons Turf Spraying	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00
06843-000 Tree Program	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	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	34,700.00
06890-000 Misc. Landscape	2,500.00	0.00	(2,500.00)	2,500.00	0.00	(2,500.00)	18,000.00
06891-000 Swale Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	6,750.00
06900-000 Web Fees	800.00	800.00	0.00	800.00	800.00	0.00	4,000.00
07505-000 Management Fee	6,284.25	6,300.00	15.75	6,284.25	6,300.00	15.75	75,600.00
07508-000 Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
07515-000 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00	120.00
Total	42,845.10	43,290.26	445.16	42,845.10	43,290.26	445.16	796,690.91
Net Income	134,003.30	104,592.97	29,410.33	134,003.30	104,592.97	29,410.33	(107,384.85)

Eagle Ridge HOA
INCOME STATEMENT
Capital Reserves
Start: 01/01/2023 | End: 01/31/2023
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	171.93	0.00	171.93	171.93	0.00	171.93	0.00
Total	7,979.93	7,808.00	171.93	7,979.93	7,808.00	171.93	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	7,979.93	7,808.00	171.93	7,979.93	7,808.00	171.93	93,700.00