

# Eagle Ridge HOA

Run Date: 02/21/2024

Run Time: 09:07 AM

## BALANCE SHEET

As of: 01/31/2024

### Assets

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
01002-000	GESA - Savings	\$100.00
01004-000	GESA - Money Market (Reserve)	\$246,091.18
01005-000	Umpqua Money Market (Operating)	\$247,446.99
01011-000	Alliance Bank - Operating	\$278,397.45
01013-000	Alliance Bank - Reserves/WC	\$109,241.47
01202-000	Equipment and Fixtures	\$16,995.25
01250-000	Accumulation Deprec	(\$16,995.25)
	<b>TOTAL ASSETS</b>	<b>\$881,277.09</b>

### Liabilities

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
	<b>TOTAL LIABILITIES</b>	<b>\$0.00</b>

### Equity

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
03900-000	Retained Earnings	\$731,599.25
	Current Year Net Income/(Loss)	\$149,677.84
	<b>TOTAL EQUITY</b>	<b>\$881,277.09</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$881,277.09</b>

# Eagle Ridge HOA

Run Date: 02/21/2024

Run Time: 09:08 AM

## INCOME STATEMENT

Start: 01/01/2024 | End: 01/31/2024

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
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	148,280.96	127,734.14	20,546.82	148,280.96	127,734.14	20,546.82	592,157.12
05013-000 Reserve Assessments	21,791.43	20,431.22	1,360.21	21,791.43	20,431.22	1,360.21	94,716.22
05014-000 Transfer Fee	(840.00)	0.00	(840.00)	(840.00)	0.00	(840.00)	0.00
05020-000 Late Charges	325.96	400.00	(74.04)	325.96	400.00	(74.04)	4,800.00
05021-000 Late Interest	63.37	120.00	(56.63)	63.37	120.00	(56.63)	1,440.00
05025-000 NSF Income	(60.00)	0.00	(60.00)	(60.00)	0.00	(60.00)	0.00
05032-000 Lien Income	100.00	0.00	100.00	100.00	0.00	100.00	0.00
05050-000 Interest Income	988.85	750.00	238.85	988.85	750.00	238.85	9,000.00
05050-900 Interest Income - Capital Rese...	739.01	800.00	(60.99)	739.01	800.00	(60.99)	9,600.00
<b>Income Total</b>	<b>179,197.58</b>	<b>158,043.36</b>	<b>21,154.22</b>	<b>179,197.58</b>	<b>158,043.36</b>	<b>21,154.22</b>	<b>805,413.34</b>
<b>Total Income</b>	<b>179,197.58</b>	<b>158,043.36</b>	<b>21,154.22</b>	<b>179,197.58</b>	<b>158,043.36</b>	<b>21,154.22</b>	<b>805,413.34</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
06120-000 Community Events	130.50	117.00	(13.50)	130.50	117.00	(13.50)	25,314.00
06135-000 Board & Annual Meetings	200.00	250.00	50.00	200.00	250.00	50.00	1,110.00
06305-000 Accounting	0.00	0.00	0.00	0.00	0.00	0.00	3,270.00
06306-000 Legal	30.00	1,540.00	1,510.00	30.00	1,540.00	1,510.00	5,000.00
06310-000 Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	12,650.00
06320-000 Staffing (Admin & Maint)	834.90	1,365.00	530.10	834.90	1,365.00	530.10	20,380.00
06410-000 Refuse Removal	317.76	277.00	(40.76)	317.76	277.00	(40.76)	3,324.00
06415-000 Electricity & Gas	4,460.86	5,727.49	1,266.63	4,460.86	5,727.49	1,266.63	63,390.81
06420-000 Water	1,452.40	1,500.00	47.60	1,452.40	1,500.00	47.60	86,500.00
06425-000 Sewer	445.96	200.00	(245.96)	445.96	200.00	(245.96)	4,800.00
06615-000 Snow Removal	1,199.00	14,000.00	12,801.00	1,199.00	14,000.00	12,801.00	36,000.00
06620-000 Capital Replacement Reserve	7,808.00	7,808.00	0.00	7,808.00	7,808.00	0.00	93,700.00
06621-900 Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00	103,763.76
06626-000 Postage	3,035.11	55.00	(2,980.11)	3,035.11	55.00	(2,980.11)	8,300.00
06630-000 Repairs and Maint	0.00	500.00	500.00	0.00	500.00	500.00	15,000.00
06635-000 Special Projects	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
06810-000 Commons Mowing	0.00	0.00	0.00	0.00	0.00	0.00	128,575.31
06820-000 Commons Fertilizing	0.00	0.00	0.00	0.00	0.00	0.00	13,655.52
06830-000 Commons Turf Spraying	0.00	0.00	0.00	0.00	0.00	0.00	16,843.77
06843-000 Tree Program	0.00	0.00	0.00	0.00	0.00	0.00	35,847.85
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	8,583.75
06880-000 Landscape Labor	0.00	0.00	0.00	0.00	0.00	0.00	37,000.00
06890-000 Misc. Landscape	2,500.00	0.00	(2,500.00)	2,500.00	0.00	(2,500.00)	28,988.68
06891-000 Swale Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	7,250.00
06900-000 Web Fees	800.00	800.00	0.00	800.00	800.00	0.00	4,000.00
07505-000 Management Fee	6,305.25	6,331.50	26.25	6,305.25	6,331.50	26.25	75,978.00
07508-000 Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	2,798.60
07515-000 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00	2,561.62
<b>Expense Total</b>	<b>29,519.74</b>	<b>40,470.99</b>	<b>10,951.25</b>	<b>29,519.74</b>	<b>40,470.99</b>	<b>10,951.25</b>	<b>909,085.67</b>

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Total Expense	29,519.74	40,470.99	10,951.25	29,519.74	40,470.99	10,951.25	909,085.67
Net Income	149,677.84	117,572.37	32,105.47	149,677.84	117,572.37	32,105.47	(103,672.33)

# Eagle Ridge HOA

## INCOME STATEMENT

Main

Start: 01/01/2024 | End: 01/31/2024

### Income

Run Date: 02/21/2024  
Run Time: 09:08 AM

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05010-000 Dues	148,280.96	127,734.14	20,546.82	148,280.96	127,734.14	20,546.82	592,157.12
05013-000 Reserve Assessments	21,791.43	20,431.22	1,360.21	21,791.43	20,431.22	1,360.21	94,716.22
05014-000 Transfer Fee	(840.00)	0.00	(840.00)	(840.00)	0.00	(840.00)	0.00
05020-000 Late Charges	325.96	400.00	(74.04)	325.96	400.00	(74.04)	4,800.00
05021-000 Late Interest	63.37	120.00	(56.63)	63.37	120.00	(56.63)	1,440.00
05025-000 NSF Income	(60.00)	0.00	(60.00)	(60.00)	0.00	(60.00)	0.00
05032-000 Lien Income	100.00	0.00	100.00	100.00	0.00	100.00	0.00
05050-000 Interest Income	988.85	750.00	238.85	988.85	750.00	238.85	9,000.00
<b>Income Total</b>	<b>170,650.57</b>	<b>149,435.36</b>	<b>21,215.21</b>	<b>170,650.57</b>	<b>149,435.36</b>	<b>21,215.21</b>	<b>702,113.34</b>

<b>Total Income</b>	<b>170,650.57</b>	<b>149,435.36</b>	<b>21,215.21</b>	<b>170,650.57</b>	<b>149,435.36</b>	<b>21,215.21</b>	<b>702,113.34</b>
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### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
06120-000 Community Events	130.50	117.00	(13.50)	130.50	117.00	(13.50)	25,314.00
06135-000 Board & Annual Meetings	200.00	250.00	50.00	200.00	250.00	50.00	1,110.00
06305-000 Accounting	0.00	0.00	0.00	0.00	0.00	0.00	3,270.00
06306-000 Legal	30.00	1,540.00	1,510.00	30.00	1,540.00	1,510.00	5,000.00
06310-000 Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	12,650.00
06320-000 Staffing (Admin & Maint)	834.90	1,365.00	530.10	834.90	1,365.00	530.10	20,380.00
06410-000 Refuse Removal	317.76	277.00	(40.76)	317.76	277.00	(40.76)	3,324.00
06415-000 Electricity & Gas	4,460.86	5,727.49	1,266.63	4,460.86	5,727.49	1,266.63	63,390.81
06420-000 Water	1,452.40	1,500.00	47.60	1,452.40	1,500.00	47.60	86,500.00
06425-000 Sewer	445.96	200.00	(245.96)	445.96	200.00	(245.96)	4,800.00
06615-000 Snow Removal	1,199.00	14,000.00	12,801.00	1,199.00	14,000.00	12,801.00	36,000.00
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	3,035.11	55.00	(2,980.11)	3,035.11	55.00	(2,980.11)	8,300.00
06630-000 Repairs and Maint	0.00	500.00	500.00	0.00	500.00	500.00	15,000.00
06635-000 Special Projects	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
06810-000 Commons Mowing	0.00	0.00	0.00	0.00	0.00	0.00	128,575.31
06820-000 Commons Fertilizing	0.00	0.00	0.00	0.00	0.00	0.00	13,655.52
06830-000 Commons Turf Spraying	0.00	0.00	0.00	0.00	0.00	0.00	16,843.77
06843-000 Tree Program	0.00	0.00	0.00	0.00	0.00	0.00	35,847.85
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	8,583.75
06880-000 Landscape Labor	0.00	0.00	0.00	0.00	0.00	0.00	37,000.00
06890-000 Misc. Landscape	2,500.00	0.00	(2,500.00)	2,500.00	0.00	(2,500.00)	28,988.68
06891-000 Swale Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	7,250.00
06900-000 Web Fees	800.00	800.00	0.00	800.00	800.00	0.00	4,000.00
07505-000 Management Fee	6,305.25	6,331.50	26.25	6,305.25	6,331.50	26.25	75,978.00
07508-000 Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	2,798.60
07515-000 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00	2,561.62
<b>Expense Total</b>	<b>29,519.74</b>	<b>40,470.99</b>	<b>10,951.25</b>	<b>29,519.74</b>	<b>40,470.99</b>	<b>10,951.25</b>	<b>805,321.91</b>

<b>Total Expense</b>	<b>29,519.74</b>	<b>40,470.99</b>	<b>10,951.25</b>	<b>29,519.74</b>	<b>40,470.99</b>	<b>10,951.25</b>	<b>805,321.91</b>
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<b>Net Income</b>	<b>141,130.83</b>	<b>108,964.37</b>	<b>32,166.46</b>	<b>141,130.83</b>	<b>108,964.37</b>	<b>32,166.46</b>	<b>(103,208.57)</b>
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# Eagle Ridge HOA

## INCOME STATEMENT

Capital Reserves

Start: 01/01/2024 | End: 01/31/2024

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
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 Rese...	739.01	800.00	(60.99)	739.01	800.00	(60.99)	9,600.00
<b>Income Total</b>	<b>8,547.01</b>	<b>8,608.00</b>	<b>(60.99)</b>	<b>8,547.01</b>	<b>8,608.00</b>	<b>(60.99)</b>	<b>103,300.00</b>
<b>Total Income</b>	<b>8,547.01</b>	<b>8,608.00</b>	<b>(60.99)</b>	<b>8,547.01</b>	<b>8,608.00</b>	<b>(60.99)</b>	<b>103,300.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
06621-900 Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00	103,763.76
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103,763.76</b>
<b>Total Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103,763.76</b>
<b>Net Income</b>	<b>8,547.01</b>	<b>8,608.00</b>	<b>(60.99)</b>	<b>8,547.01</b>	<b>8,608.00</b>	<b>(60.99)</b>	<b>(463.76)</b>