

Eagle Ridge HOA

Run Date: 02/19/2025

Run Time: 07:08 AM

BALANCE SHEET

As of: 01/31/2025

Assets

Account #	Account Name	Total
01002-000	GESA - Savings	\$100.00
01004-000	GESA - Money Market (Reserve)	\$255,736.33
01005-000	Umpqua Money Market (Operating)	\$257,260.38
01011-000	Alliance Bank - Operating	\$268,432.22
01013-000	Alliance Bank - Reserves/WC	\$100,653.29
01202-000	Equipment and Fixtures	\$16,995.25
01250-000	Accumulation Deprec	(\$16,995.25)
	TOTAL ASSETS	\$882,182.22

Liabilities

Account #	Account Name	Total
	TOTAL LIABILITIES	\$0.00

Equity

Account #	Account Name	Total
03900-000	Retained Earnings - Main	\$369,933.51
03900-900	Retained Earnings - Capital Reserve	\$327,518.52
	Current Year Net Income/(Loss)	\$184,730.19
	TOTAL EQUITY	\$882,182.22
	TOTAL LIABILITIES AND EQUITY	\$882,182.22

Eagle Ridge HOA

INCOME STATEMENT

Start: 01/01/2025 | End: 01/31/2025

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
05000-900 Capital Reserve Income	7,932.25	7,932.25	0.00	7,932.25	7,932.25	0.00	95,187.00
05010-000 Dues	162,800.76	156,582.74	6,218.02	162,800.76	156,582.74	6,218.02	725,895.09
05013-000 Reserve Assessments	22,180.13	20,532.87	1,647.26	22,180.13	20,532.87	1,647.26	95,187.43
05014-000 Transfer Fee	15.59	0.00	15.59	15.59	0.00	15.59	0.00
05020-000 Late Charges	716.77	400.00	316.77	716.77	400.00	316.77	4,800.00
05021-000 Late Interest	153.69	120.00	33.69	153.69	120.00	33.69	1,440.00
05026-000 Fine Income	50.00	0.00	50.00	50.00	0.00	50.00	0.00
05032-000 Lien Income	50.00	0.00	50.00	50.00	0.00	50.00	0.00
05050-000 Interest Income	702.01	750.00	(47.99)	702.01	750.00	(47.99)	9,000.00
05050-900 Interest Income - Capital Rese...	938.85	730.00	208.85	938.85	730.00	208.85	8,760.00
05100-900 Misc Income - Capital Reserve	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00
Income Total	215,540.05	187,047.86	28,492.19	215,540.05	187,047.86	28,492.19	940,269.52
Total Income	215,540.05	187,047.86	28,492.19	215,540.05	187,047.86	28,492.19	940,269.52

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
06120-000 Community Events	139.50	200.00	60.50	139.50	200.00	60.50	44,376.00
06135-000 Board & Annual Meetings	250.00	250.00	0.00	250.00	250.00	0.00	1,110.00
06305-000 Accounting	0.00	0.00	0.00	0.00	0.00	0.00	3,485.00
06306-000 Legal	0.00	1,540.00	1,540.00	0.00	1,540.00	1,540.00	5,000.00
06310-000 Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	14,640.00
06320-000 Staffing (Admin & Maint)	1,101.75	1,000.00	(101.75)	1,101.75	1,000.00	(101.75)	21,600.00
06410-000 Refuse Removal	324.40	332.00	7.60	324.40	332.00	7.60	3,984.00
06415-000 Electricity & Gas	5,226.04	4,600.00	(626.04)	5,226.04	4,600.00	(626.04)	61,000.00
06420-000 Water	1,452.40	1,500.00	47.60	1,452.40	1,500.00	47.60	101,500.00
06425-000 Sewer	257.96	250.00	(7.96)	257.96	250.00	(7.96)	5,300.00
06615-000 Snow Removal	2,735.90	14,000.00	11,264.10	2,735.90	14,000.00	11,264.10	36,000.00
06620-000 Capital Replacement Reserve	7,932.25	7,932.25	0.00	7,932.25	7,932.25	0.00	95,187.00
06621-900 Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00	226,707.00
06626-000 Postage	3,939.01	55.00	(3,884.01)	3,939.01	55.00	(3,884.01)	8,300.00
06630-000 Repairs and Maint	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	23,300.00
06631-000 Fence Repair	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
06810-000 Commons Mowing	0.00	0.00	0.00	0.00	0.00	0.00	142,186.14
06820-000 Commons Fertilizing	0.00	0.00	0.00	0.00	0.00	0.00	15,024.56
06830-000 Commons Turf Spraying	0.00	0.00	0.00	0.00	0.00	0.00	18,525.64
06843-000 Tree Program	0.00	0.00	0.00	0.00	0.00	0.00	36,932.09
06850-000 Flowers	0.00	0.00	0.00	0.00	0.00	0.00	7,750.00
06860-000 Sprinkler Turn On/Off	0.00	0.00	0.00	0.00	0.00	0.00	9,442.67
06880-000 Landscape Labor	283.40	0.00	(283.40)	283.40	0.00	(283.40)	39,500.00
06890-000 Misc. Landscape	0.00	0.00	0.00	0.00	0.00	0.00	31,690.17
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	6,917.25	6,969.00	51.75	6,917.25	6,969.00	51.75	83,628.00
07508-000 Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	4,600.00
07515-000 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00	5,383.50
Expense Total	30,809.86	40,428.25	9,618.39	30,809.86	40,428.25	9,618.39	1,072,401.77

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Total Expense	30,809.86	40,428.25	9,618.39	30,809.86	40,428.25	9,618.39	1,072,401.77
Net Income	184,730.19	146,619.61	38,110.58	184,730.19	146,619.61	38,110.58	(132,132.25)

Eagle Ridge HOA

INCOME STATEMENT

Run Date: 02/19/2025
Run Time: 07:08 AM

Main

Start: 01/01/2025 | End: 01/31/2025

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
05010-000 Dues	162,800.76	156,582.74	6,218.02	162,800.76	156,582.74	6,218.02	725,895.09
05013-000 Reserve Assessments	22,180.13	20,532.87	1,647.26	22,180.13	20,532.87	1,647.26	95,187.43
05014-000 Transfer Fee	15.59	0.00	15.59	15.59	0.00	15.59	0.00
05020-000 Late Charges	716.77	400.00	316.77	716.77	400.00	316.77	4,800.00
05021-000 Late Interest	153.69	120.00	33.69	153.69	120.00	33.69	1,440.00
05026-000 Fine Income	50.00	0.00	50.00	50.00	0.00	50.00	0.00
05032-000 Lien Income	50.00	0.00	50.00	50.00	0.00	50.00	0.00
05050-000 Interest Income	702.01	750.00	(47.99)	702.01	750.00	(47.99)	9,000.00
Income Total	186,668.95	178,385.61	8,283.34	186,668.95	178,385.61	8,283.34	836,322.52
Total Income	186,668.95	178,385.61	8,283.34	186,668.95	178,385.61	8,283.34	836,322.52

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
06120-000 Community Events	139.50	200.00	60.50	139.50	200.00	60.50	44,376.00
06135-000 Board & Annual Meetings	250.00	250.00	0.00	250.00	250.00	0.00	1,110.00
06305-000 Accounting	0.00	0.00	0.00	0.00	0.00	0.00	3,485.00
06306-000 Legal	0.00	1,540.00	1,540.00	0.00	1,540.00	1,540.00	5,000.00
06310-000 Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	14,640.00
06320-000 Staffing (Admin & Maint)	1,101.75	1,000.00	(101.75)	1,101.75	1,000.00	(101.75)	21,600.00
06410-000 Refuse Removal	324.40	332.00	7.60	324.40	332.00	7.60	3,984.00
06415-000 Electricity & Gas	5,226.04	4,600.00	(626.04)	5,226.04	4,600.00	(626.04)	61,000.00
06420-000 Water	1,452.40	1,500.00	47.60	1,452.40	1,500.00	47.60	101,500.00
06425-000 Sewer	257.96	250.00	(7.96)	257.96	250.00	(7.96)	5,300.00
06615-000 Snow Removal	2,735.90	14,000.00	11,264.10	2,735.90	14,000.00	11,264.10	36,000.00
06620-000 Capital Replacement Reserve	7,932.25	7,932.25	0.00	7,932.25	7,932.25	0.00	95,187.00
06626-000 Postage	3,939.01	55.00	(3,884.01)	3,939.01	55.00	(3,884.01)	8,300.00
06630-000 Repairs and Maint	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	23,300.00
06631-000 Fence Repair	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
06810-000 Commons Mowing	0.00	0.00	0.00	0.00	0.00	0.00	142,186.14
06820-000 Commons Fertilizing	0.00	0.00	0.00	0.00	0.00	0.00	15,024.56
06830-000 Commons Turf Spraying	0.00	0.00	0.00	0.00	0.00	0.00	18,525.64
06843-000 Tree Program	0.00	0.00	0.00	0.00	0.00	0.00	36,932.09
06850-000 Flowers	0.00	0.00	0.00	0.00	0.00	0.00	7,750.00
06860-000 Sprinkler Turn On/Off	0.00	0.00	0.00	0.00	0.00	0.00	9,442.67
06880-000 Landscape Labor	283.40	0.00	(283.40)	283.40	0.00	(283.40)	39,500.00
06890-000 Misc. Landscape	0.00	0.00	0.00	0.00	0.00	0.00	31,690.17
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	6,917.25	6,969.00	51.75	6,917.25	6,969.00	51.75	83,628.00
07508-000 Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	4,600.00
07515-000 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00	5,383.50
Expense Total	30,809.86	40,428.25	9,618.39	30,809.86	40,428.25	9,618.39	845,694.77
Total Expense	30,809.86	40,428.25	9,618.39	30,809.86	40,428.25	9,618.39	845,694.77

Net Income	155,859.09	137,957.36	17,901.73	155,859.09	137,957.36	17,901.73	(9,372.25)
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Eagle Ridge HOA

INCOME STATEMENT

Capital Reserves

Start: 01/01/2025 | End: 01/31/2025

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
05000-900 Capital Reserve Income	7,932.25	7,932.25	0.00	7,932.25	7,932.25	0.00	95,187.00
05050-900 Interest Income - Capital Rese...	938.85	730.00	208.85	938.85	730.00	208.85	8,760.00
05100-900 Misc Income - Capital Reserve	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00
Income Total	28,871.10	8,662.25	20,208.85	28,871.10	8,662.25	20,208.85	103,947.00
Total Income	28,871.10	8,662.25	20,208.85	28,871.10	8,662.25	20,208.85	103,947.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
06621-900 Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00	226,707.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00	226,707.00
Total Expense	0.00	0.00	0.00	0.00	0.00	0.00	226,707.00
Net Income	28,871.10	8,662.25	20,208.85	28,871.10	8,662.25	20,208.85	(122,760.00)