

Eagle Ridge HOA

Run Date: 02/07/2020

Run Time: 04:13 PM

BALANCE SHEET

As of: 01/31/2020

Assets

Account #	Account Name	Total
01001-000	Banner - Operating Account - Main	\$295,280.93 ✓
01003-000	Banner - Capital Reserve Acct - Main	\$317,941.12 ✓
01202-000	Equipment and Fixtures - Main	\$16,995.25
01250-000	Accumulation Deprec - Main	(\$13,527.02)
	TOTAL ASSETS	\$616,690.28 ✓

Liabilities

Account #	Account Name	Total
	TOTAL LIABILITIES	\$0.00

Equity

Account #	Account Name	Total
03900-000	Retained Earnings - Main	\$490,759.55
	TOTAL EQUITY	\$490,759.55
	TOTAL NET INCOME (LOSS)	\$125,930.73 ✓
	TOTAL LIABILITIES AND EQUITY	\$616,690.28 ✓

Eagle Ridge HOA

INCOME STATEMENT

Start: 01/01/2020 | End: 01/31/2020

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
05000-900 Capital Reserve	5,466.28	5,852.95	(386.67)	5,466.28	5,852.95	(386.67)	70,235.40
Income							
05010-000 Dues	139,445.03	105,500.00	33,945.03	139,445.03	105,500.00	33,945.03	625,164.60
05013-000 Reserve Assessments	15,695.33	13,000.00	2,695.33	15,695.33	13,000.00	2,695.33	70,235.40
05014-000 Transfer Fee	100.00	0.00	100.00	100.00	0.00	100.00	0.00
05020-000 Late Charges	336.00	420.00	(84.00)	336.00	420.00	(84.00)	3,000.00
05021-000 Late Interest	114.56	170.00	(55.44)	114.56	170.00	(55.44)	1,000.00
05032-000 Lien Income	250.00	0.00	250.00	250.00	0.00	250.00	0.00
Income Total	161,407.20	124,942.95	36,464.25	161,407.20	124,942.95	36,464.25	769,635.40
Total Income	161,407.20	124,942.95	36,464.25	161,407.20	124,942.95	36,464.25	769,635.40

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
06120-000 Community Events	117.00	0.00	(117.00)	117.00	0.00	(117.00)	20,000.00
06135-000 Board & Annual Meetings	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
06305-000 Accounting	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
06306-000 Legal	912.50	0.00	(912.50)	912.50	0.00	(912.50)	8,000.00
06310-000 Insurance Expense	1,425.91	1,750.00	324.09	1,425.91	1,750.00	324.09	21,000.00
06320-000 Staffing (Admin & Maint)	587.90	1,365.00	777.10	587.90	1,365.00	777.10	16,380.00
06330-000 Bank Charges	6.10	29.17	23.07	6.10	29.17	23.07	350.00
06410-000 Refuse Removal	243.72	250.00	6.28	243.72	250.00	6.28	3,000.00
06415-000 Electricity & Gas	4,254.72	3,916.67	(338.05)	4,254.72	3,916.67	(338.05)	47,000.00
06420-000 Water	0.00	0.00	0.00	0.00	0.00	0.00	62,400.00
06425-000 Sewer	194.00	250.00	56.00	194.00	250.00	56.00	6,208.00
06615-000 Snow Removal	12,017.13	10,000.00	(2,017.13)	12,017.13	10,000.00	(2,017.13)	25,000.00
06620-000 Capital Replacement Reserve	5,466.28	13,000.00	7,533.72	5,466.28	13,000.00	7,533.72	70,235.40
06621-900 Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
06626-000 Postage	3,272.20	3,500.00	227.80	3,272.20	3,500.00	227.80	8,000.00
06630-000 Repairs and Maintenance	533.61	1,000.00	466.39	533.61	1,000.00	466.39	35,000.00
06631-000 Fence Repair	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
06810-000 Commons Mowing	0.00	0.00	0.00	0.00	0.00	0.00	106,000.00
06820-000 Commons Fertilizing	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
06830-000 Commons Turf Spraying	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
06843-000 Master Tree Program	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
06850-000 Flowers (Planting & Maint)	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
06860-000 Sprinkler Turn On &	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Blow Out							
06880-000 Landscape Labor	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
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	10,000.00
06900-000 Web Fees	1,279.40	500.00	(779.40)	1,279.40	500.00	(779.40)	6,000.00
07505-000 Management Fee	5,166.00	5,215.50	49.50	5,166.00	5,215.50	49.50	62,586.00
07508-000 Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	2,900.00
07515-000 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00	30.00
Expense Total	35,476.47	40,776.34	5,299.87	35,476.47	40,776.34	5,299.87	670,589.40
Total Expense	35,476.47	40,776.34	5,299.87	35,476.47	40,776.34	5,299.87	670,589.40
Net Income	125,930.73	84,166.61	41,764.12	125,930.73	84,166.61	41,764.12	99,046.00

Eagle Ridge HOA INCOME STATEMENT

Main

Start: 01/01/2020 | End: 01/31/2020

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
05010-000 Dues	139,445.03	105,500.00	33,945.03	139,445.03	105,500.00	33,945.03	625,164.60
05013-000 Reserve Assessments	15,695.33	13,000.00	2,695.33	15,695.33	13,000.00	2,695.33	70,235.40
05014-000 Transfer Fee	100.00	0.00	100.00	100.00	0.00	100.00	0.00
05020-000 Late Charges	336.00	420.00	(84.00)	336.00	420.00	(84.00)	3,000.00
05021-000 Late Interest	114.56	170.00	(55.44)	114.56	170.00	(55.44)	1,000.00
05032-000 Lien Income	250.00	0.00	250.00	250.00	0.00	250.00	0.00
Income Total	155,940.92	119,090.00	36,850.92	155,940.92	119,090.00	36,850.92	699,400.00
Total Income	155,940.92	119,090.00	36,850.92	155,940.92	119,090.00	36,850.92	699,400.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
06120-000 Community Events	117.00	0.00	(117.00)	117.00	0.00	(117.00)	20,000.00
06135-000 Board & Annual Meetings	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
06305-000 Accounting	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
06306-000 Legal	912.50	0.00	(912.50)	912.50	0.00	(912.50)	8,000.00
06310-000 Insurance Expense	1,425.91	1,750.00	324.09	1,425.91	1,750.00	324.09	21,000.00
06320-000 Staffing (Admin & Maint)	587.90	1,365.00	777.10	587.90	1,365.00	777.10	16,380.00
06330-000 Bank Charges	6.10	29.17	23.07	6.10	29.17	23.07	350.00
06410-000 Refuse Removal	243.72	250.00	6.28	243.72	250.00	6.28	3,000.00
06415-000 Electricity & Gas	4,254.72	3,916.67	(338.05)	4,254.72	3,916.67	(338.05)	47,000.00
06420-000 Water	0.00	0.00	0.00	0.00	0.00	0.00	62,400.00
06425-000 Sewer	194.00	250.00	56.00	194.00	250.00	56.00	6,208.00
06615-000 Snow Removal	12,017.13	10,000.00	(2,017.13)	12,017.13	10,000.00	(2,017.13)	25,000.00
06620-000 Capital Replacement Reserve	5,466.28	13,000.00	7,533.72	5,466.28	13,000.00	7,533.72	70,235.40
06626-000 Postage	3,272.20	3,500.00	227.80	3,272.20	3,500.00	227.80	8,000.00
06630-000 Repairs and Maintenance	533.61	1,000.00	466.39	533.61	1,000.00	466.39	35,000.00
06631-000 Fence Repair	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
06810-000 Commons Mowing	0.00	0.00	0.00	0.00	0.00	0.00	106,000.00
06820-000 Commons Fertilizing	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
06830-000 Commons Turf Spraying	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
06843-000 Master Tree Program	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
06850-000 Flowers (Planting & Maint)	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
06860-000 Sprinkler Turn On & Blow Out	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06880-000 Landscape Labor	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
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	10,000.00
06900-000 Web Fees	1,279.40	500.00	(779.40)	1,279.40	500.00	(779.40)	6,000.00
07505-000 Management Fee	5,166.00	5,215.50	49.50	5,166.00	5,215.50	49.50	62,586.00
07508-000 Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	2,900.00
07515-000 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00	30.00
Expense Total	35,476.47	40,776.34	5,299.87	35,476.47	40,776.34	5,299.87	660,589.40
Total Expense	35,476.47	40,776.34	5,299.87	35,476.47	40,776.34	5,299.87	660,589.40
Net Income	120,464.45	78,313.66	42,150.79	120,464.45	78,313.66	42,150.79	38,810.60

Eagle Ridge HOA

INCOME STATEMENT

Capital Reserves

Start: 01/01/2020 | End: 01/31/2020

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
05000-900 Capital Reserve	5,466.28	5,852.95	(386.67)	5,466.28	5,852.95	(386.67)	70,235.40
Income Total	5,466.28	5,852.95	(386.67)	5,466.28	5,852.95	(386.67)	70,235.40
Total Income	5,466.28	5,852.95	(386.67)	5,466.28	5,852.95	(386.67)	70,235.40

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	10,000.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Total Expense	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Net Income	5,466.28	5,852.95	(386.67)	5,466.28	5,852.95	(386.67)	60,235.40