

Eagle Ridge HOA

Run Date: 04/22/2024

Run Time: 09:16 AM

BALANCE SHEET

As of: 03/31/2024

Assets

| Account # | Account Name | Total |
|------------------|---------------------------------|---------------------|
| 01002-000 | GESA - Savings | \$100.00 |
| 01004-000 | GESA - Money Market (Reserve) | \$247,482.98 |
| 01005-000 | Umpqua Money Market (Operating) | \$249,235.83 |
| 01011-000 | Alliance Bank - Operating | \$239,713.82 |
| 01013-000 | Alliance Bank - Reserves/WC | \$124,906.73 |
| 01202-000 | Equipment and Fixtures | \$16,995.25 |
| 01250-000 | Accumulation Deprec | (\$16,995.25) |
| | TOTAL ASSETS | \$861,439.36 |

Liabilities

| Account # | Account Name | Total |
|------------------|--------------------------|---------------|
| | TOTAL LIABILITIES | \$0.00 |

Equity

| Account # | Account Name | Total |
|------------------|-------------------------------------|---------------------|
| 03900-000 | Retained Earnings | \$731,599.25 |
| | Current Year Net Income/(Loss) | \$129,840.11 |
| | TOTAL EQUITY | \$861,439.36 |
| | TOTAL LIABILITIES AND EQUITY | \$861,439.36 |

Eagle Ridge HOA

Run Date: 04/22/2024

Run Time: 09:17 AM

INCOME STATEMENT

Start: 03/01/2024 | End: 03/31/2024

Income

| Account | Current | | | Year to Date | | | Yearly |
|---|------------------|------------------|--------------------|-------------------|-------------------|--------------------|-------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| Income | | | | | | | |
| 05000-900 Capital Reserve Income | 7,808.00 | 7,808.00 | 0.00 | 23,424.00 | 23,424.00 | 0.00 | 93,700.00 |
| 05010-000 Dues | 17,958.86 | 32,152.57 | (14,193.71) | 180,615.28 | 196,802.99 | (16,187.71) | 592,157.12 |
| 05013-000 Reserve Assessments | 497.37 | 5,142.84 | (4,645.47) | 24,059.06 | 31,478.86 | (7,419.80) | 94,716.22 |
| 05014-000 Transfer Fee | 235.00 | 0.00 | 235.00 | (830.00) | 0.00 | (830.00) | 0.00 |
| 05020-000 Late Charges | 885.07 | 400.00 | 485.07 | 2,572.06 | 1,200.00 | 1,372.06 | 4,800.00 |
| 05021-000 Late Interest | 110.33 | 120.00 | (9.67) | 334.03 | 360.00 | (25.97) | 1,440.00 |
| 05025-000 NSF Income | 0.00 | 0.00 | 0.00 | (60.00) | 0.00 | (60.00) | 0.00 |
| 05032-000 Lien Income | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 | 0.00 |
| 05050-000 Interest Income | 905.70 | 750.00 | 155.70 | 2,788.08 | 2,250.00 | 538.08 | 9,000.00 |
| 05050-900 Interest Income - Capital Rese... | 746.32 | 800.00 | (53.68) | 2,180.07 | 2,400.00 | (219.93) | 9,600.00 |
| Income Total | 29,146.65 | 47,173.41 | (18,026.76) | 235,332.58 | 257,915.85 | (22,583.27) | 805,413.34 |
| Total Income | 29,146.65 | 47,173.41 | (18,026.76) | 235,332.58 | 257,915.85 | (22,583.27) | 805,413.34 |

Expense

| Account | Current | | | Year to Date | | | Yearly |
|---------------------------------------|------------------|------------------|------------------|-------------------|-------------------|------------------|-------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| Expense | | | | | | | |
| 06120-000 Community Events | 2,168.65 | 1,250.00 | (918.65) | 9,168.71 | 2,767.00 | (6,401.71) | 25,314.00 |
| 06135-000 Board & Annual Meetings | 0.00 | 100.00 | 100.00 | 200.00 | 350.00 | 150.00 | 1,110.00 |
| 06305-000 Accounting | 0.00 | 0.00 | 0.00 | 270.00 | 270.00 | 0.00 | 3,270.00 |
| 06306-000 Legal | 453.00 | 250.00 | (203.00) | 1,360.00 | 2,290.00 | 930.00 | 5,000.00 |
| 06308-000 Lien Filing Fees | 0.00 | 0.00 | 0.00 | 607.00 | 0.00 | (607.00) | 0.00 |
| 06310-000 Insurance Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,650.00 |
| 06320-000 Staffing (Admin & Maint) | 1,436.50 | 1,365.00 | (71.50) | 3,860.65 | 4,095.00 | 234.35 | 20,380.00 |
| 06410-000 Refuse Removal | 324.40 | 277.00 | (47.40) | 966.56 | 831.00 | (135.56) | 3,324.00 |
| 06415-000 Electricity & Gas | 4,486.61 | 5,456.37 | 969.76 | 13,478.06 | 15,998.36 | 2,520.30 | 63,390.81 |
| 06420-000 Water | 1,443.12 | 1,500.00 | 56.88 | 4,347.92 | 4,500.00 | 152.08 | 86,500.00 |
| 06425-000 Sewer | 237.96 | 200.00 | (37.96) | 921.88 | 600.00 | (321.88) | 4,800.00 |
| 06615-000 Snow Removal | 3,771.40 | 6,000.00 | 2,228.60 | 12,099.00 | 26,000.00 | 13,901.00 | 36,000.00 |
| 06620-000 Capital Replacement Reserve | 7,808.00 | 7,808.00 | 0.00 | 23,424.00 | 23,424.00 | 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 | 35.19 | 130.00 | 94.81 | 3,154.10 | 3,585.00 | 430.90 | 8,300.00 |
| 06630-000 Repairs and Maint | 1,914.26 | 500.00 | (1,414.26) | 2,707.19 | 2,500.00 | (207.19) | 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 | 97.50 | 19,180.00 | 19,082.50 | 1,523.80 | 22,847.85 | 21,324.05 | 35,847.85 |
| 06850-000 Flowers | 707.85 | 1,500.00 | 792.15 | 707.85 | 1,500.00 | 792.15 | 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 | 0.00 | 0.00 | 0.00 | 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 | 250.00 | 250.00 | 0.00 | 1,300.00 | 1,300.00 | 0.00 | 4,000.00 |
| 07505-000 Management Fee | 6,455.25 | 6,331.50 | (123.75) | 19,065.75 | 18,994.50 | (71.25) | 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 | 3,830.00 | 2,561.62 | (1,268.38) | 2,561.62 |
| Expense Total | 31,589.69 | 52,097.87 | 20,508.18 | 105,492.47 | 134,414.33 | 28,921.86 | 909,085.67 |

| Account | Current | | | Year to Date | | | Yearly |
|---------------|------------|------------|-----------|--------------|------------|-----------|--------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| Total Expense | 31,589.69 | 52,097.87 | 20,508.18 | 105,492.47 | 134,414.33 | 28,921.86 | 909,085.67 |
| Net Income | (2,443.04) | (4,924.46) | 2,481.42 | 129,840.11 | 123,501.52 | 6,338.59 | (103,672.33) |

Eagle Ridge HOA

Run Date: 04/22/2024

Run Time: 09:17 AM

INCOME STATEMENT

Main

Start: 03/01/2024 | End: 03/31/2024

Income

| Account | Current | | | Year to Date | | | Yearly |
|-------------------------------|------------------|------------------|--------------------|-------------------|-------------------|--------------------|-------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| Income | | | | | | | |
| 05010-000 Dues | 17,958.86 | 32,152.57 | (14,193.71) | 180,615.28 | 196,802.99 | (16,187.71) | 592,157.12 |
| 05013-000 Reserve Assessments | 497.37 | 5,142.84 | (4,645.47) | 24,059.06 | 31,478.86 | (7,419.80) | 94,716.22 |
| 05014-000 Transfer Fee | 235.00 | 0.00 | 235.00 | (830.00) | 0.00 | (830.00) | 0.00 |
| 05020-000 Late Charges | 885.07 | 400.00 | 485.07 | 2,572.06 | 1,200.00 | 1,372.06 | 4,800.00 |
| 05021-000 Late Interest | 110.33 | 120.00 | (9.67) | 334.03 | 360.00 | (25.97) | 1,440.00 |
| 05025-000 NSF Income | 0.00 | 0.00 | 0.00 | (60.00) | 0.00 | (60.00) | 0.00 |
| 05032-000 Lien Income | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 | 0.00 |
| 05050-000 Interest Income | 905.70 | 750.00 | 155.70 | 2,788.08 | 2,250.00 | 538.08 | 9,000.00 |
| Income Total | 20,592.33 | 38,565.41 | (17,973.08) | 209,728.51 | 232,091.85 | (22,363.34) | 702,113.34 |

| | | | | | | | |
|---------------------|------------------|------------------|--------------------|-------------------|-------------------|--------------------|-------------------|
| Total Income | 20,592.33 | 38,565.41 | (17,973.08) | 209,728.51 | 232,091.85 | (22,363.34) | 702,113.34 |
|---------------------|------------------|------------------|--------------------|-------------------|-------------------|--------------------|-------------------|

Expense

| Account | Current | | | Year to Date | | | Yearly |
|---------------------------------------|------------------|------------------|------------------|-------------------|-------------------|------------------|-------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| Expense | | | | | | | |
| 06120-000 Community Events | 2,168.65 | 1,250.00 | (918.65) | 9,168.71 | 2,767.00 | (6,401.71) | 25,314.00 |
| 06135-000 Board & Annual Meetings | 0.00 | 100.00 | 100.00 | 200.00 | 350.00 | 150.00 | 1,110.00 |
| 06305-000 Accounting | 0.00 | 0.00 | 0.00 | 270.00 | 270.00 | 0.00 | 3,270.00 |
| 06306-000 Legal | 453.00 | 250.00 | (203.00) | 1,360.00 | 2,290.00 | 930.00 | 5,000.00 |
| 06308-000 Lien Filing Fees | 0.00 | 0.00 | 0.00 | 607.00 | 0.00 | (607.00) | 0.00 |
| 06310-000 Insurance Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,650.00 |
| 06320-000 Staffing (Admin & Maint) | 1,436.50 | 1,365.00 | (71.50) | 3,860.65 | 4,095.00 | 234.35 | 20,380.00 |
| 06410-000 Refuse Removal | 324.40 | 277.00 | (47.40) | 966.56 | 831.00 | (135.56) | 3,324.00 |
| 06415-000 Electricity & Gas | 4,486.61 | 5,456.37 | 969.76 | 13,478.06 | 15,998.36 | 2,520.30 | 63,390.81 |
| 06420-000 Water | 1,443.12 | 1,500.00 | 56.88 | 4,347.92 | 4,500.00 | 152.08 | 86,500.00 |
| 06425-000 Sewer | 237.96 | 200.00 | (37.96) | 921.88 | 600.00 | (321.88) | 4,800.00 |
| 06615-000 Snow Removal | 3,771.40 | 6,000.00 | 2,228.60 | 12,099.00 | 26,000.00 | 13,901.00 | 36,000.00 |
| 06620-000 Capital Replacement Reserve | 7,808.00 | 7,808.00 | 0.00 | 23,424.00 | 23,424.00 | 0.00 | 93,700.00 |
| 06626-000 Postage | 35.19 | 130.00 | 94.81 | 3,154.10 | 3,585.00 | 430.90 | 8,300.00 |
| 06630-000 Repairs and Maint | 1,914.26 | 500.00 | (1,414.26) | 2,707.19 | 2,500.00 | (207.19) | 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 | 97.50 | 19,180.00 | 19,082.50 | 1,523.80 | 22,847.85 | 21,324.05 | 35,847.85 |
| 06850-000 Flowers | 707.85 | 1,500.00 | 792.15 | 707.85 | 1,500.00 | 792.15 | 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 | 0.00 | 0.00 | 0.00 | 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 | 250.00 | 250.00 | 0.00 | 1,300.00 | 1,300.00 | 0.00 | 4,000.00 |
| 07505-000 Management Fee | 6,455.25 | 6,331.50 | (123.75) | 19,065.75 | 18,994.50 | (71.25) | 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 | 3,830.00 | 2,561.62 | (1,268.38) | 2,561.62 |
| Expense Total | 31,589.69 | 52,097.87 | 20,508.18 | 105,492.47 | 134,414.33 | 28,921.86 | 805,321.91 |

| Account | Current | | | Year to Date | | | Yearly |
|----------------------|--------------------|--------------------|------------------|-------------------|-------------------|------------------|---------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| Total Expense | 31,589.69 | 52,097.87 | 20,508.18 | 105,492.47 | 134,414.33 | 28,921.86 | 805,321.91 |
| Net Income | (10,997.36) | (13,532.46) | 2,535.10 | 104,236.04 | 97,677.52 | 6,558.52 | (103,208.57) |

Eagle Ridge HOA

Run Date: 04/22/2024

Run Time: 09:17 AM

INCOME STATEMENT

Capital Reserves

Start: 03/01/2024 | End: 03/31/2024

Income

| Account | Current | | | Year to Date | | | Yearly |
|---|-----------------|-----------------|----------------|------------------|------------------|-----------------|-------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| Income | | | | | | | |
| 05000-900 Capital Reserve Income | 7,808.00 | 7,808.00 | 0.00 | 23,424.00 | 23,424.00 | 0.00 | 93,700.00 |
| 05050-900 Interest Income - Capital Rese... | 746.32 | 800.00 | (53.68) | 2,180.07 | 2,400.00 | (219.93) | 9,600.00 |
| Income Total | 8,554.32 | 8,608.00 | (53.68) | 25,604.07 | 25,824.00 | (219.93) | 103,300.00 |
| Total Income | 8,554.32 | 8,608.00 | (53.68) | 25,604.07 | 25,824.00 | (219.93) | 103,300.00 |

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 | 103,763.76 |
| Expense Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103,763.76 |
| Total Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103,763.76 |
| Net Income | 8,554.32 | 8,608.00 | (53.68) | 25,604.07 | 25,824.00 | (219.93) | (463.76) |