

Eagle Ridge HOA

Run Date: 04/22/2026

Run Time: 06:54 AM

BALANCE SHEET

As of: 03/31/2026

Assets

Account #	Account Name	Total
01002-000	GESA - Savings	\$100.03
01004-000	GESA - Money Market (Reserve)	\$253,085.24
01005-000	Umpqua Money Market (Operating)	\$250,894.25
01011-000	Alliance Bank - Operating	\$212,388.42
01013-000	Alliance Bank - Reserves/WC	\$154,964.44
01202-000	Equipment and Fixtures	\$16,995.25
01250-000	Accumulation Deprec	(\$16,995.25)
	TOTAL ASSETS	\$871,432.38

Liabilities

Account #	Account Name	Total
	TOTAL LIABILITIES	\$0.00

Equity

Account #	Account Name	Total
03900-000	Retained Earnings - Main	\$318,759.71
03900-900	Retained Earnings - Capital Reserve	\$419,848.73
	Current Year Net Income/(Loss)	\$132,823.94
	TOTAL EQUITY	\$871,432.38
	TOTAL LIABILITIES AND EQUITY	\$871,432.38

Eagle Ridge HOA

INCOME STATEMENT

Start: 03/01/2026 | End: 03/31/2026

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
05000-900 Capital Reserve Income	8,115.54	8,115.54	0.00	24,346.62	24,346.62	0.00	97,386.49
05010-000 Dues	23,058.55	41,535.70	(18,477.15)	214,098.50	254,236.28	(40,137.78)	764,967.18
05013-000 Reserve Assessments	480.60	5,287.83	(4,807.23)	24,578.16	32,366.32	(7,788.16)	97,386.49
05014-000 Transfer Fee	695.00	0.00	695.00	(240.00)	0.00	(240.00)	0.00
05020-000 Late Charges	720.79	450.00	270.79	1,918.58	1,350.00	568.58	5,400.00
05021-000 Late Interest	78.83	135.00	(56.17)	249.50	405.00	(155.50)	1,620.00
05026-000 Fine Income	1,762.05	0.00	1,762.05	3,424.55	0.00	3,424.55	0.00
05032-000 Lien Income	100.00	0.00	100.00	325.42	0.00	325.42	0.00
05050-000 Interest Income	550.86	750.00	(199.14)	1,595.95	2,250.00	(654.05)	9,000.00
05050-900 Interest Income - Capital Rese...	954.55	730.00	224.55	2,765.63	2,190.00	575.63	8,760.00
05100-000 Misc. Income	0.00	0.00	0.00	1,881.08	0.00	1,881.08	0.00
Income Total	36,516.77	57,004.07	(20,487.30)	274,943.99	317,144.22	(42,200.23)	984,520.16
Total Income	36,516.77	57,004.07	(20,487.30)	274,943.99	317,144.22	(42,200.23)	984,520.16

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
06120-000 Community Events	6,831.46	2,350.00	(4,481.46)	10,045.19	9,700.00	(345.19)	49,384.00
06135-000 Board & Annual Meetings	0.00	100.00	100.00	200.00	350.00	150.00	1,200.00
06305-000 Accounting	0.00	0.00	0.00	285.00	285.00	0.00	3,685.00
06306-000 Legal	(1,845.00)	250.00	2,095.00	495.00	2,450.00	1,955.00	5,550.00
06308-000 Lien Filing Fees	0.00	0.00	0.00	303.50	0.00	(303.50)	0.00
06310-000 Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	14,640.00
06320-000 Staffing (Admin & Maint)	1,111.50	1,600.00	488.50	3,580.20	4,200.00	619.80	21,600.00
06330-000 Bank Charges	0.00	0.00	0.00	10.00	0.00	(10.00)	0.00
06410-000 Refuse Removal	344.33	362.00	17.67	1,017.18	1,086.00	68.82	4,344.00
06415-000 Electricity & Gas	5,018.87	5,800.00	781.13	14,994.54	17,100.00	2,105.46	70,500.00
06420-000 Water	1,659.77	1,600.00	(59.77)	4,855.15	4,700.00	(155.15)	129,500.00
06425-000 Sewer	302.74	300.00	(2.74)	908.22	900.00	(8.22)	5,900.00
06615-000 Snow Removal	0.00	5,500.00	5,500.00	2,768.60	20,000.00	17,231.40	28,000.00
06620-000 Capital Replacement Reserve	8,115.54	8,115.54	0.00	24,346.62	24,346.62	0.00	97,386.49
06621-900 Capital Expenses	762.98	0.00	(762.98)	38,911.30	35,200.00	(3,711.30)	109,681.00
06626-000 Postage	189.13	150.00	(39.13)	4,168.69	3,725.00	(443.69)	9,110.00
06630-000 Repairs and Maint	702.60	2,000.00	1,297.40	2,613.46	4,700.00	2,086.54	23,500.00
06810-000 Commons Mowing	0.00	0.00	0.00	0.00	0.00	0.00	150,372.04
06820-000 Commons Fertilizing	0.00	0.00	0.00	0.00	0.00	0.00	15,577.41
06830-000 Commons Turf Spraying	0.00	0.00	0.00	0.00	0.00	0.00	18,935.37
06843-000 Tree Program	545.50	22,398.00	21,852.50	3,049.34	26,604.75	23,555.41	42,604.75
06850-000 Flowers	0.00	8,500.00	8,500.00	0.00	8,500.00	8,500.00	8,500.00
06860-000 Sprinkler Turn On/Off	0.00	0.00	0.00	0.00	0.00	0.00	10,386.94
06880-000 Landscape Labor	0.00	0.00	0.00	0.00	0.00	0.00	44,250.00
06890-000 Misc. Landscape	0.00	0.00	0.00	0.00	0.00	0.00	32,982.55
06891-000 Swale Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	8,650.00
06900-000 Web Fees	250.00	250.00	0.00	1,345.06	1,300.00	(45.06)	4,000.00
07505-000 Management Fee	7,452.00	7,440.00	(12.00)	22,356.00	22,320.00	(36.00)	89,280.00
07508-000 Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00
07515-000 Income Tax	0.00	0.00	0.00	5,867.00	6,358.34	491.34	6,358.34

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense Total	31,441.42	66,715.54	35,274.12	142,120.05	193,825.71	51,705.66	1,010,677.89
Total Expense	31,441.42	66,715.54	35,274.12	142,120.05	193,825.71	51,705.66	1,010,677.89
Net Income	5,075.35	(9,711.47)	14,786.82	132,823.94	123,318.51	9,505.43	(26,157.73)

Eagle Ridge HOA

Run Date: 04/22/2026

Run Time: 06:54 AM

INCOME STATEMENT

Main

Start: 03/01/2026 | End: 03/31/2026

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
05010-000 Dues	23,058.55	41,535.70	(18,477.15)	214,098.50	254,236.28	(40,137.78)	764,967.18
05013-000 Reserve Assessments	480.60	5,287.83	(4,807.23)	24,578.16	32,366.32	(7,788.16)	97,386.49
05014-000 Transfer Fee	695.00	0.00	695.00	(240.00)	0.00	(240.00)	0.00
05020-000 Late Charges	720.79	450.00	270.79	1,918.58	1,350.00	568.58	5,400.00
05021-000 Late Interest	78.83	135.00	(56.17)	249.50	405.00	(155.50)	1,620.00
05026-000 Fine Income	1,762.05	0.00	1,762.05	3,424.55	0.00	3,424.55	0.00
05032-000 Lien Income	100.00	0.00	100.00	325.42	0.00	325.42	0.00
05050-000 Interest Income	550.86	750.00	(199.14)	1,595.95	2,250.00	(654.05)	9,000.00
05100-000 Misc. Income	0.00	0.00	0.00	1,881.08	0.00	1,881.08	0.00
Income Total	27,446.68	48,158.53	(20,711.85)	247,831.74	290,607.60	(42,775.86)	878,373.67
Total Income	27,446.68	48,158.53	(20,711.85)	247,831.74	290,607.60	(42,775.86)	878,373.67

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
06120-000 Community Events	6,831.46	2,350.00	(4,481.46)	10,045.19	9,700.00	(345.19)	49,384.00
06135-000 Board & Annual Meetings	0.00	100.00	100.00	200.00	350.00	150.00	1,200.00
06305-000 Accounting	0.00	0.00	0.00	285.00	285.00	0.00	3,685.00
06306-000 Legal	(1,845.00)	250.00	2,095.00	495.00	2,450.00	1,955.00	5,550.00
06308-000 Lien Filing Fees	0.00	0.00	0.00	303.50	0.00	(303.50)	0.00
06310-000 Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	14,640.00
06320-000 Staffing (Admin & Maint)	1,111.50	1,600.00	488.50	3,580.20	4,200.00	619.80	21,600.00
06330-000 Bank Charges	0.00	0.00	0.00	10.00	0.00	(10.00)	0.00
06410-000 Refuse Removal	344.33	362.00	17.67	1,017.18	1,086.00	68.82	4,344.00
06415-000 Electricity & Gas	5,018.87	5,800.00	781.13	14,994.54	17,100.00	2,105.46	70,500.00
06420-000 Water	1,659.77	1,600.00	(59.77)	4,855.15	4,700.00	(155.15)	129,500.00
06425-000 Sewer	302.74	300.00	(2.74)	908.22	900.00	(8.22)	5,900.00
06615-000 Snow Removal	0.00	5,500.00	5,500.00	2,768.60	20,000.00	17,231.40	28,000.00
06620-000 Capital Replacement Reserve	8,115.54	8,115.54	0.00	24,346.62	24,346.62	0.00	97,386.49
06626-000 Postage	189.13	150.00	(39.13)	4,168.69	3,725.00	(443.69)	9,110.00
06630-000 Repairs and Maint	702.60	2,000.00	1,297.40	2,613.46	4,700.00	2,086.54	23,500.00
06810-000 Commons Mowing	0.00	0.00	0.00	0.00	0.00	0.00	150,372.04
06820-000 Commons Fertilizing	0.00	0.00	0.00	0.00	0.00	0.00	15,577.41
06830-000 Commons Turf Spraying	0.00	0.00	0.00	0.00	0.00	0.00	18,935.37
06843-000 Tree Program	545.50	22,398.00	21,852.50	3,049.34	26,604.75	23,555.41	42,604.75
06850-000 Flowers	0.00	8,500.00	8,500.00	0.00	8,500.00	8,500.00	8,500.00
06860-000 Sprinkler Turn On/Off	0.00	0.00	0.00	0.00	0.00	0.00	10,386.94
06880-000 Landscape Labor	0.00	0.00	0.00	0.00	0.00	0.00	44,250.00
06890-000 Misc. Landscape	0.00	0.00	0.00	0.00	0.00	0.00	32,982.55
06891-000 Swale Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	8,650.00
06900-000 Web Fees	250.00	250.00	0.00	1,345.06	1,300.00	(45.06)	4,000.00
07505-000 Management Fee	7,452.00	7,440.00	(12.00)	22,356.00	22,320.00	(36.00)	89,280.00
07508-000 Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00
07515-000 Income Tax	0.00	0.00	0.00	5,867.00	6,358.34	491.34	6,358.34
Expense Total	30,678.44	66,715.54	36,037.10	103,208.75	158,625.71	55,416.96	900,996.89

Account	Current			Year to Date		Yearly	
	Actual	Budget	Variance	Actual	Budget	Budget	
Total Expense	30,678.44	66,715.54	36,037.10	103,208.75	158,625.71	55,416.96	900,996.89
Net Income	(3,231.76)	(18,557.01)	15,325.25	144,622.99	131,981.89	12,641.10	(22,623.22)

Eagle Ridge HOA

Run Date: 04/22/2026

Run Time: 06:54 AM

INCOME STATEMENT

Capital Reserves

Start: 03/01/2026 | End: 03/31/2026

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
05000-900 Capital Reserve Income	8,115.54	8,115.54	0.00	24,346.62	24,346.62	0.00	97,386.49
05050-900 Interest Income - Capital Rese...	954.55	730.00	224.55	2,765.63	2,190.00	575.63	8,760.00
Income Total	9,070.09	8,845.54	224.55	27,112.25	26,536.62	575.63	106,146.49
Total Income	9,070.09	8,845.54	224.55	27,112.25	26,536.62	575.63	106,146.49

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
06621-900 Capital Expenses	762.98	0.00	(762.98)	38,911.30	35,200.00	(3,711.30)	109,681.00
Expense Total	762.98	0.00	(762.98)	38,911.30	35,200.00	(3,711.30)	109,681.00
Total Expense	762.98	0.00	(762.98)	38,911.30	35,200.00	(3,711.30)	109,681.00
Net Income	8,307.11	8,845.54	(538.43)	(11,799.05)	(8,663.38)	(3,135.67)	(3,534.51)