

# Eagle Ridge HOA

Run Date: 04/06/2020

Run Time: 08:18 AM

## BALANCE SHEET

As of: 03/31/2020

### Assets

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
01001-000	Banner - Operating Account	\$306,770.95
01003-000	Banner - Capital Reserve Acct	\$335,717.70
01202-000	Equipment and Fixtures	\$16,995.25
01250-000	Accumulation Deprec	(\$13,527.02)
	<b>TOTAL ASSETS</b>	<b>\$645,956.88</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	\$490,759.55
	<b>TOTAL EQUITY</b>	<b>\$490,759.55</b>
	<b>TOTAL NET INCOME (LOSS)</b>	<b>\$155,197.33</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$645,956.88</b>

# Eagle Ridge HOA

Run Date: 04/06/2020

Run Time: 08:38 AM

## INCOME STATEMENT

Start: 03/01/2020 | End: 03/31/2020

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05000-900 Capital Reserve Income	1,710.62	5,852.95	(4,142.33)	22,872.23	17,558.85	5,313.38	70,235.40
05010-000 Dues	39,145.58	18,500.00	20,645.58	200,192.32	156,500.00	43,692.32	625,164.60
05013-000 Reserve Assessments	218.76	1,600.00	(1,381.24)	17,624.71	17,600.00	24.71	70,235.40
05014-000 Transfer Fee	0.00	0.00	0.00	500.00	0.00	500.00	0.00
05020-000 Late Charges	395.98	240.00	155.98	1,902.78	936.00	966.78	3,000.00
05021-000 Late Interest	246.25	60.00	186.25	609.54	310.00	299.54	1,000.00
05026-000 Fine Income	50.00	0.00	50.00	514.21	0.00	514.21	0.00
05032-000 Lien Income	0.00	0.00	0.00	200.00	0.00	200.00	0.00
05050-900 Interest Income - Capital Reserves	370.63	0.00	370.63	370.63	0.00	370.63	0.00
<b>Total</b>	<b>42,137.82</b>	<b>26,252.95</b>	<b>15,884.87</b>	<b>244,786.42</b>	<b>192,904.85</b>	<b>51,881.57</b>	<b>769,635.40</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06120-000 Community Events	117.00	3,383.00	3,266.00	1,527.24	3,617.00	2,089.76	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	190.00	190.00	0.00	8,000.00
06306-000 Legal	1,332.00	500.00	(832.00)	2,724.50	1,500.00	(1,224.50)	6,000.00
06310-000 Insurance Expense	1,425.91	1,750.00	324.09	4,277.73	5,250.00	972.27	21,000.00
06320-000 Staffing (Admin & Maint)	103.50	1,365.00	1,261.50	691.40	4,095.00	3,403.60	16,380.00
06330-000 Bank Charges	0.00	29.17	29.17	87.03	87.51	0.48	350.00
06410-000 Refuse Removal	246.21	250.00	3.79	736.14	750.00	13.86	3,000.00
06415-000 Electricity & Gas	3,875.65	3,916.67	41.02	11,901.33	11,750.01	(151.32)	47,000.00
06420-000 Water	0.00	0.00	0.00	0.00	0.00	0.00	62,400.00
06425-000 Sewer	0.00	250.00	250.00	582.00	750.00	168.00	6,208.00
06615-000 Snow Removal	1,404.81	0.00	(1,404.81)	17,595.53	15,000.00	(2,595.53)	25,000.00
06620-000 Capital Replacement Reserve	1,710.62	5,852.95	4,142.33	22,872.23	17,558.85	(5,313.38)	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	130.00	400.00	270.00	3,655.95	4,300.00	644.05	8,000.00
06630-000 Repairs and Maint	2,050.00	2,000.00	(50.00)	2,583.61	4,000.00	1,416.39	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 Tree Program	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	40,000.00
06850-000 Flowers	0.00	0.00	0.00	0.00	838.00	838.00	3,500.00
06860-000 Sprinkler Turn On/Off	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
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

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06900-000 Web Fees	2,440.00	500.00	(1,940.00)	4,138.40	1,500.00	(2,638.40)	6,000.00
07505-000 Management Fee	5,188.50	5,215.50	27.00	15,525.00	15,646.50	121.50	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	30.00	30.00	501.00	30.00	(471.00)	30.00
<b>Total</b>	<b>20,024.20</b>	<b>30,442.29</b>	<b>10,418.09</b>	<b>89,589.09</b>	<b>91,862.87</b>	<b>2,273.78</b>	<b>668,589.40</b>
<b>Net Income</b>	<b>22,113.62</b>	<b>(4,189.34)</b>	<b>26,302.96</b>	<b>155,197.33</b>	<b>101,041.98</b>	<b>54,155.35</b>	<b>101,046.00</b>

# Eagle Ridge HOA

## INCOME STATEMENT

Run Date: 04/06/2020  
Run Time: 08:39 AM

Main

Start: 03/01/2020 | End: 03/31/2020

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-000 Dues	39,145.58	18,500.00	20,645.58	200,192.32	156,500.00	43,692.32	625,164.60
05013-000 Reserve Assessments	218.76	1,600.00	(1,381.24)	17,624.71	17,600.00	24.71	70,235.40
05014-000 Transfer Fee	0.00	0.00	0.00	500.00	0.00	500.00	0.00
05020-000 Late Charges	395.98	240.00	155.98	1,902.78	936.00	966.78	3,000.00
05021-000 Late Interest	246.25	60.00	186.25	609.54	310.00	299.54	1,000.00
05026-000 Fine Income	50.00	0.00	50.00	514.21	0.00	514.21	0.00
05032-000 Lien Income	0.00	0.00	0.00	200.00	0.00	200.00	0.00
<b>Total</b>	<b>40,056.57</b>	<b>20,400.00</b>	<b>19,656.57</b>	<b>221,543.56</b>	<b>175,346.00</b>	<b>46,197.56</b>	<b>699,400.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06120-000 Community Events	117.00	3,383.00	3,266.00	1,527.24	3,617.00	2,089.76	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	190.00	190.00	0.00	8,000.00
06306-000 Legal	1,332.00	500.00	(832.00)	2,724.50	1,500.00	(1,224.50)	6,000.00
06310-000 Insurance Expense	1,425.91	1,750.00	324.09	4,277.73	5,250.00	972.27	21,000.00
06320-000 Staffing (Admin & Maint)	103.50	1,365.00	1,261.50	691.40	4,095.00	3,403.60	16,380.00
06330-000 Bank Charges	0.00	29.17	29.17	87.03	87.51	0.48	350.00
06410-000 Refuse Removal	246.21	250.00	3.79	736.14	750.00	13.86	3,000.00
06415-000 Electricity & Gas	3,875.65	3,916.67	41.02	11,901.33	11,750.01	(151.32)	47,000.00
06420-000 Water	0.00	0.00	0.00	0.00	0.00	0.00	62,400.00
06425-000 Sewer	0.00	250.00	250.00	582.00	750.00	168.00	6,208.00
06615-000 Snow Removal	1,404.81	0.00	(1,404.81)	17,595.53	15,000.00	(2,595.53)	25,000.00
06620-000 Capital Replacement Reserve	1,710.62	5,852.95	4,142.33	22,872.23	17,558.85	(5,313.38)	70,235.40
06626-000 Postage	130.00	400.00	270.00	3,655.95	4,300.00	644.05	8,000.00
06630-000 Repairs and Maint	2,050.00	2,000.00	(50.00)	2,583.61	4,000.00	1,416.39	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 Tree Program	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	40,000.00
06850-000 Flowers	0.00	0.00	0.00	0.00	838.00	838.00	3,500.00
06860-000 Sprinkler Turn On/Off	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
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	2,440.00	500.00	(1,940.00)	4,138.40	1,500.00	(2,638.40)	6,000.00
07505-000 Management Fee	5,188.50	5,215.50	27.00	15,525.00	15,646.50	121.50	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	30.00	30.00	501.00	30.00	(471.00)	30.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Total</b>	<b>20,024.20</b>	<b>30,442.29</b>	<b>10,418.09</b>	<b>89,589.09</b>	<b>91,862.87</b>	<b>2,273.78</b>	<b>658,589.40</b>
<b>Net Income</b>	<b>20,032.37</b>	<b>(10,042.29)</b>	<b>30,074.66</b>	<b>131,954.47</b>	<b>83,483.13</b>	<b>48,471.34</b>	<b>40,810.60</b>

# Eagle Ridge HOA

## INCOME STATEMENT

Run Date: 04/06/2020  
Run Time: 08:39 AM

Capital Reserves

Start: 03/01/2020 | End: 03/31/2020

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05000-900 Capital Reserve Income	1,710.62	5,852.95	(4,142.33)	22,872.23	17,558.85	5,313.38	70,235.40
05050-900 Interest Income - Capital Reserves	370.63	0.00	370.63	370.63	0.00	370.63	0.00
<b>Total</b>	<b>2,081.25</b>	<b>5,852.95</b>	<b>(3,771.70)</b>	<b>23,242.86</b>	<b>17,558.85</b>	<b>5,684.01</b>	<b>70,235.40</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06621-900 Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
<b>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>10,000.00</b>
<b>Net Income</b>	<b>2,081.25</b>	<b>5,852.95</b>	<b>(3,771.70)</b>	<b>23,242.86</b>	<b>17,558.85</b>	<b>5,684.01</b>	<b>60,235.40</b>