

Eagle Ridge HOA

Run Date: 05/10/2023

Run Time: 01:36 PM

BALANCE SHEET

As of: 04/30/2023

Assets

Account #	Account Name	Total
01011-000	Alliance Bank - Operating	\$618,973.99
01013-000	Alliance Bank - Reserves/WC	\$391,127.30
01202-000	Equipment and Fixtures	\$16,995.25
01250-000	Accumulation Deprec	(\$16,995.25)
	TOTAL ASSETS	\$1,010,101.29

Liabilities

Account #	Account Name	Total
	TOTAL LIABILITIES	\$0.00

Equity

Account #	Account Name	Total
03900-000	Retained Earnings	\$882,767.30
	Current Year Net Income/(Loss)	\$127,333.99
	TOTAL EQUITY	\$1,010,101.29
	TOTAL LIABILITIES AND EQUITY	\$1,010,101.29

Eagle Ridge HOA

INCOME STATEMENT

Start: 04/01/2023 | End: 04/30/2023

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05000-900 Capital Reserve Income	7,808.00	7,808.00	0.00	31,232.00	31,232.00	0.00	93,700.00
05010-000 Dues	100,268.61	90,071.76	10,196.85	300,678.62	285,895.64	14,782.98	589,211.07
05013-000 Reserve Assessments	21,125.21	14,407.08	6,718.13	44,953.93	45,729.33	(775.40)	94,244.99
05014-000 Transfer Fee	(1,032.81)	0.00	(1,032.81)	466.50	0.00	466.50	0.00
05020-000 Late Charges	599.14	350.00	249.14	3,426.29	1,400.00	2,026.29	4,500.00
05021-000 Late Interest	70.83	105.00	(34.17)	430.35	420.00	10.35	1,350.00
05032-000 Lien Income	6.60	0.00	6.60	50.00	0.00	50.00	0.00
05050-000 Interest Income	12.40	0.00	12.40	45.76	125.00	(79.24)	500.00
05050-900 Interest Income - Capital Reserves	144.63	0.00	144.63	649.33	0.00	649.33	0.00
Total	129,002.61	112,741.84	16,260.77	381,932.78	364,801.97	17,130.81	783,506.06

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06120-000 Community Events	4,712.86	1,142.00	(3,570.86)	10,633.47	3,909.00	(6,724.47)	25,314.00
06135-000 Board & Annual Meetings	0.00	0.00	0.00	0.00	100.00	100.00	360.00
06305-000 Accounting	0.00	0.00	0.00	270.00	250.00	(20.00)	3,250.00
06306-000 Legal	390.00	300.00	(90.00)	2,331.14	2,590.00	258.86	5,000.00
06308-000 Lien Filing Fees	50.00	0.00	(50.00)	50.00	0.00	(50.00)	0.00
06310-000 Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	12,006.71
06320-000 Staffing (Admin & Maint)	1,738.00	2,365.00	627.00	5,272.00	7,460.00	2,188.00	20,380.00
06330-000 Bank Charges	0.00	15.00	15.00	10.00	205.00	195.00	395.00
06410-000 Refuse Removal	271.91	265.00	(6.91)	1,082.86	1,060.00	(22.86)	3,180.00
06415-000 Electricity & Gas	4,653.33	4,312.85	(340.48)	20,185.72	17,905.65	(2,280.07)	57,898.60
06420-000 Water	32.44	0.00	(32.44)	32.44	0.00	(32.44)	74,489.38
06425-000 Sewer	194.16	190.00	(4.16)	970.80	760.00	(210.80)	4,398.00
06615-000 Snow Removal	7,153.13	1,300.00	(5,853.13)	37,376.19	23,300.00	(14,076.19)	29,300.00
06620-000 Capital Replacement Reserve	7,808.00	7,808.00	0.00	31,232.00	31,232.00	0.00	93,700.00
06621-900 Capital Expenses	0.00	48,450.29	48,450.29	83,788.60	66,055.66	(17,732.94)	107,436.66
06626-000 Postage	80.28	70.00	(10.28)	3,374.00	3,655.00	281.00	8,300.00
06630-000 Repairs and Maint	3,026.99	1,500.00	(1,526.99)	3,352.43	4,000.00	647.57	15,000.00
06810-000 Commons Mowing	0.00	0.00	0.00	0.00	0.00	0.00	117,914.40
06820-000 Commons Fertilizing	0.00	0.00	0.00	0.00	0.00	0.00	16,688.16
06830-000 Commons Turf Spraying	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00
06843-000 Tree Program	141.70	0.00	(141.70)	4,392.70	27,000.00	22,607.30	35,000.00
06850-000 Flowers	0.00	1,500.00	1,500.00	1,388.48	1,500.00	111.52	4,500.00
06860-000 Sprinkler Turn On/Off	0.00	0.00	0.00	0.00	0.00	0.00	7,210.00
06880-000 Landscape Labor	0.00	0.00	0.00	0.00	0.00	0.00	34,700.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06890-000 Misc. Landscape	16,758.01	2,000.00	(14,758.01)	19,258.01	2,000.00	(17,258.01)	18,000.00
06891-000 Swale Maintenance	0.00	500.00	500.00	0.00	500.00	500.00	6,750.00
06900-000 Web Fees	250.00	250.00	0.00	1,550.00	1,550.00	0.00	4,000.00
07505-000 Management Fee	6,284.25	6,300.00	15.75	25,137.00	25,200.00	63.00	75,600.00
07508-000 Property Taxes	2,558.95	2,300.00	(258.95)	2,558.95	2,300.00	(258.95)	2,300.00
07515-000 Income Tax	0.00	0.00	0.00	352.00	120.00	(232.00)	120.00
Total	56,104.01	80,568.14	24,464.13	254,598.79	222,652.31	(31,946.48)	796,690.91
Net Income	72,898.60	32,173.70	40,724.90	127,333.99	142,149.66	(14,815.67)	(13,184.85)

Eagle Ridge HOA

INCOME STATEMENT

Main

Start: 04/01/2023 | End: 04/30/2023

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-000 Dues	100,268.61	90,071.76	10,196.85	300,678.62	285,895.64	14,782.98	589,211.07
05013-000 Reserve Assessments	21,125.21	14,407.08	6,718.13	44,953.93	45,729.33	(775.40)	94,244.99
05014-000 Transfer Fee	(1,032.81)	0.00	(1,032.81)	466.50	0.00	466.50	0.00
05020-000 Late Charges	599.14	350.00	249.14	3,426.29	1,400.00	2,026.29	4,500.00
05021-000 Late Interest	70.83	105.00	(34.17)	430.35	420.00	10.35	1,350.00
05032-000 Lien Income	6.60	0.00	6.60	50.00	0.00	50.00	0.00
05050-000 Interest Income	12.40	0.00	12.40	45.76	125.00	(79.24)	500.00
Total	121,049.98	104,933.84	16,116.14	350,051.45	333,569.97	16,481.48	689,806.06

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06120-000 Community Events	4,712.86	1,142.00	(3,570.86)	10,633.47	3,909.00	(6,724.47)	25,314.00
06135-000 Board & Annual Meetings	0.00	0.00	0.00	0.00	100.00	100.00	360.00
06305-000 Accounting	0.00	0.00	0.00	270.00	250.00	(20.00)	3,250.00
06306-000 Legal	390.00	300.00	(90.00)	2,331.14	2,590.00	258.86	5,000.00
06308-000 Lien Filing Fees	50.00	0.00	(50.00)	50.00	0.00	(50.00)	0.00
06310-000 Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	12,006.71
06320-000 Staffing (Admin & Maint)	1,738.00	2,365.00	627.00	5,272.00	7,460.00	2,188.00	20,380.00
06330-000 Bank Charges	0.00	15.00	15.00	10.00	205.00	195.00	395.00
06410-000 Refuse Removal	271.91	265.00	(6.91)	1,082.86	1,060.00	(22.86)	3,180.00
06415-000 Electricity & Gas	4,653.33	4,312.85	(340.48)	20,185.72	17,905.65	(2,280.07)	57,898.60
06420-000 Water	32.44	0.00	(32.44)	32.44	0.00	(32.44)	74,489.38
06425-000 Sewer	194.16	190.00	(4.16)	970.80	760.00	(210.80)	4,398.00
06615-000 Snow Removal	7,153.13	1,300.00	(5,853.13)	37,376.19	23,300.00	(14,076.19)	29,300.00
06620-000 Capital Replacement Reserve	7,808.00	7,808.00	0.00	31,232.00	31,232.00	0.00	93,700.00
06626-000 Postage	80.28	70.00	(10.28)	3,374.00	3,655.00	281.00	8,300.00
06630-000 Repairs and Maint	3,026.99	1,500.00	(1,526.99)	3,352.43	4,000.00	647.57	15,000.00
06810-000 Commons Mowing	0.00	0.00	0.00	0.00	0.00	0.00	117,914.40
06820-000 Commons Fertilizing	0.00	0.00	0.00	0.00	0.00	0.00	16,688.16
06830-000 Commons Turf Spraying	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00
06843-000 Tree Program	141.70	0.00	(141.70)	4,392.70	27,000.00	22,607.30	35,000.00
06850-000 Flowers	0.00	1,500.00	1,500.00	1,388.48	1,500.00	111.52	4,500.00
06860-000 Sprinkler Turn On/Off	0.00	0.00	0.00	0.00	0.00	0.00	7,210.00
06880-000 Landscape Labor	0.00	0.00	0.00	0.00	0.00	0.00	34,700.00
06890-000 Misc. Landscape	16,758.01	2,000.00	(14,758.01)	19,258.01	2,000.00	(17,258.01)	18,000.00
06891-000 Swale Maintenance	0.00	500.00	500.00	0.00	500.00	500.00	6,750.00
06900-000 Web Fees	250.00	250.00	0.00	1,550.00	1,550.00	0.00	4,000.00
07505-000 Management Fee	6,284.25	6,300.00	15.75	25,137.00	25,200.00	63.00	75,600.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
07508-000 Property Taxes	2,558.95	2,300.00	(258.95)	2,558.95	2,300.00	(258.95)	2,300.00
07515-000 Income Tax	0.00	0.00	0.00	352.00	120.00	(232.00)	120.00
Total	56,104.01	32,117.85	(23,986.16)	170,810.19	156,596.65	(14,213.54)	689,254.25
Net Income	64,945.97	72,815.99	(7,870.02)	179,241.26	176,973.32	2,267.94	551.81

Eagle Ridge HOA
INCOME STATEMENT
Capital Reserves
Start: 04/01/2023 | End: 04/30/2023
Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05000-900 Capital Reserve Income	7,808.00	7,808.00	0.00	31,232.00	31,232.00	0.00	93,700.00
05050-900 Interest Income - Capital Reserves	144.63	0.00	144.63	649.33	0.00	649.33	0.00
Total	7,952.63	7,808.00	144.63	31,881.33	31,232.00	649.33	93,700.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06621-900 Capital Expenses	0.00	48,450.29	48,450.29	83,788.60	66,055.66	(17,732.94)	107,436.66
Total	0.00	48,450.29	48,450.29	83,788.60	66,055.66	(17,732.94)	107,436.66
Net Income	7,952.63	(40,642.29)	48,594.92	(51,907.27)	(34,823.66)	(17,083.61)	(13,736.66)