

# Eagle Ridge HOA

Run Date: 05/22/2024

Run Time: 09:32 AM

## BALANCE SHEET

As of: 04/30/2024

### Assets

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
01002-000	GESA - Savings	\$100.00
01004-000	GESA - Money Market (Reserve)	\$248,181.83
01005-000	Umpqua Money Market (Operating)	\$250,102.69
01011-000	Alliance Bank - Operating	\$326,357.78
01013-000	Alliance Bank - Reserves/WC	\$127,354.00
01202-000	Equipment and Fixtures	\$16,995.25
01250-000	Accumulation Deprec	(\$16,995.25)
	<b>TOTAL ASSETS</b>	<b>\$952,096.30</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	\$731,599.25
	Current Year Net Income/(Loss)	\$220,497.05
	<b>TOTAL EQUITY</b>	<b>\$952,096.30</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$952,096.30</b>

# Eagle Ridge HOA

Run Date: 05/22/2024

Run Time: 09:33 AM

## INCOME STATEMENT

Start: 04/01/2024 | End: 04/30/2024

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
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	105,636.91	90,522.12	15,114.79	286,252.19	287,325.11	(1,072.92)	592,157.12
05013-000 Reserve Assessments	21,438.68	14,479.12	6,959.56	45,497.74	45,957.98	(460.24)	94,716.22
05014-000 Transfer Fee	640.00	0.00	640.00	(190.00)	0.00	(190.00)	0.00
05020-000 Late Charges	442.86	400.00	42.86	3,014.92	1,600.00	1,414.92	4,800.00
05021-000 Late Interest	71.97	120.00	(48.03)	406.00	480.00	(74.00)	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	873.22	750.00	123.22	3,661.30	3,000.00	661.30	9,000.00
05050-900 Interest Income - Capital Rese...	725.76	800.00	(74.24)	2,905.83	3,200.00	(294.17)	9,600.00
<b>Income Total</b>	<b>137,637.40</b>	<b>114,879.24</b>	<b>22,758.16</b>	<b>372,969.98</b>	<b>372,795.09</b>	<b>174.89</b>	<b>805,413.34</b>
<b>Total Income</b>	<b>137,637.40</b>	<b>114,879.24</b>	<b>22,758.16</b>	<b>372,969.98</b>	<b>372,795.09</b>	<b>174.89</b>	<b>805,413.34</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
06120-000 Community Events	1,578.32	1,142.00	(436.32)	10,747.03	3,909.00	(6,838.03)	25,314.00
06135-000 Board & Annual Meetings	0.00	250.00	250.00	200.00	600.00	400.00	1,110.00
06305-000 Accounting	0.00	0.00	0.00	270.00	270.00	0.00	3,270.00
06306-000 Legal	229.60	300.00	70.40	1,589.60	2,590.00	1,000.40	5,000.00
06308-000 Lien Filing Fees	607.00	0.00	(607.00)	1,214.00	0.00	(1,214.00)	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)	1,164.80	2,365.00	1,200.20	5,025.45	6,460.00	1,434.55	20,380.00
06330-000 Bank Charges	10.00	0.00	(10.00)	10.00	0.00	(10.00)	0.00
06410-000 Refuse Removal	324.40	277.00	(47.40)	1,290.96	1,108.00	(182.96)	3,324.00
06415-000 Electricity & Gas	4,484.89	4,792.93	308.04	17,962.95	20,791.29	2,828.34	63,390.81
06420-000 Water	1,466.89	1,500.00	33.11	5,814.81	6,000.00	185.19	86,500.00
06425-000 Sewer	237.96	200.00	(37.96)	1,159.84	800.00	(359.84)	4,800.00
06615-000 Snow Removal	0.00	5,000.00	5,000.00	12,099.00	31,000.00	18,901.00	36,000.00
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	5,387.64	16,894.00	11,506.36	5,387.64	16,894.00	11,506.36	103,763.76
06626-000 Postage	59.01	70.00	10.99	3,213.11	3,655.00	441.89	8,300.00
06630-000 Repairs and Maint	3,047.36	1,500.00	(1,547.36)	5,754.55	4,000.00	(1,754.55)	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	599.50	5,000.00	4,400.50	2,123.30	27,847.85	25,724.55	35,847.85
06850-000 Flowers	0.00	0.00	0.00	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	9,138.56	8,890.70	(247.86)	11,638.56	8,890.70	(2,747.86)	28,988.68
06891-000 Swale Maintenance	0.00	500.00	500.00	0.00	500.00	500.00	7,250.00
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	6,305.25	6,331.50	26.25	25,371.00	25,326.00	(45.00)	75,978.00
07508-000 Property Taxes	4,281.28	2,798.60	(1,482.68)	4,281.28	2,798.60	(1,482.68)	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

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense Total</b>	<b>46,980.46</b>	<b>65,869.73</b>	<b>18,889.27</b>	<b>152,472.93</b>	<b>200,284.06</b>	<b>47,811.13</b>	<b>909,085.67</b>
<b>Total Expense</b>	<b>46,980.46</b>	<b>65,869.73</b>	<b>18,889.27</b>	<b>152,472.93</b>	<b>200,284.06</b>	<b>47,811.13</b>	<b>909,085.67</b>
<b>Net Income</b>	<b>90,656.94</b>	<b>49,009.51</b>	<b>41,647.43</b>	<b>220,497.05</b>	<b>172,511.03</b>	<b>47,986.02</b>	<b>(103,672.33)</b>



Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Total Expense	41,592.82	48,975.73	7,382.91	147,085.29	183,390.06	36,304.77	805,321.91
Net Income	87,510.82	57,295.51	30,215.31	191,746.86	154,973.03	36,773.83	(103,208.57)

# Eagle Ridge HOA

Run Date: 05/22/2024

Run Time: 09:33 AM

## INCOME STATEMENT

Capital Reserves

Start: 04/01/2024 | End: 04/30/2024

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
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 Rese...	725.76	800.00	(74.24)	2,905.83	3,200.00	(294.17)	9,600.00
<b>Income Total</b>	<b>8,533.76</b>	<b>8,608.00</b>	<b>(74.24)</b>	<b>34,137.83</b>	<b>34,432.00</b>	<b>(294.17)</b>	<b>103,300.00</b>
<b>Total Income</b>	<b>8,533.76</b>	<b>8,608.00</b>	<b>(74.24)</b>	<b>34,137.83</b>	<b>34,432.00</b>	<b>(294.17)</b>	<b>103,300.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
06621-900 Capital Expenses	5,387.64	16,894.00	11,506.36	5,387.64	16,894.00	11,506.36	103,763.76
<b>Expense Total</b>	<b>5,387.64</b>	<b>16,894.00</b>	<b>11,506.36</b>	<b>5,387.64</b>	<b>16,894.00</b>	<b>11,506.36</b>	<b>103,763.76</b>
<b>Total Expense</b>	<b>5,387.64</b>	<b>16,894.00</b>	<b>11,506.36</b>	<b>5,387.64</b>	<b>16,894.00</b>	<b>11,506.36</b>	<b>103,763.76</b>
<b>Net Income</b>	<b>3,146.12</b>	<b>(8,286.00)</b>	<b>11,432.12</b>	<b>28,750.19</b>	<b>17,538.00</b>	<b>11,212.19</b>	<b>(463.76)</b>