

Eagle Ridge HOA

Run Date: 05/22/2026

Run Time: 06:41 AM

BALANCE SHEET

As of: 04/30/2026

Assets

Account #	Account Name	Total
01002-000	GESA - Savings	\$100.03
01004-000	GESA - Money Market (Reserve)	\$253,710.99
01005-000	Umpqua Money Market (Operating)	\$251,424.22
01011-000	Alliance Bank - Operating	\$330,742.32
01013-000	Alliance Bank - Reserves/WC	\$134,723.78
01202-000	Equipment and Fixtures	\$16,995.25
01250-000	Accumulation Deprec	(\$16,995.25)
	TOTAL ASSETS	\$970,701.34

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)	\$232,092.90
	TOTAL EQUITY	\$970,701.34
	TOTAL LIABILITIES AND EQUITY	\$970,701.34

Eagle Ridge HOA

Run Date: 05/22/2026

Run Time: 06:41 AM

INCOME STATEMENT

Start: 04/01/2026 | End: 04/30/2026

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	32,462.16	32,462.16	0.00	97,386.49
05010-000 Dues	146,195.03	116,939.34	29,255.69	360,293.53	371,175.62	(10,882.09)	764,967.18
05013-000 Reserve Assessments	23,156.54	14,887.32	8,269.22	47,734.70	47,253.64	481.06	97,386.49
05014-000 Transfer Fee	(235.00)	0.00	(235.00)	(475.00)	0.00	(475.00)	0.00
05020-000 Late Charges	421.57	450.00	(28.43)	2,340.15	1,800.00	540.15	5,400.00
05021-000 Late Interest	51.30	135.00	(83.70)	300.80	540.00	(239.20)	1,620.00
05026-000 Fine Income	650.00	0.00	650.00	4,074.55	0.00	4,074.55	0.00
05032-000 Lien Income	50.00	0.00	50.00	375.42	0.00	375.42	0.00
05050-000 Interest Income	536.38	750.00	(213.62)	2,132.33	3,000.00	(867.67)	9,000.00
05050-900 Interest Income - Capital Rese...	670.99	730.00	(59.01)	3,436.62	2,920.00	516.62	8,760.00
05100-000 Misc. Income	974.61	0.00	974.61	2,855.69	0.00	2,855.69	0.00
Income Total	180,586.96	142,007.20	38,579.76	455,530.95	459,151.42	(3,620.47)	984,520.16
Total Income	180,586.96	142,007.20	38,579.76	455,530.95	459,151.42	(3,620.47)	984,520.16

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
06120-000 Community Events	4,815.00	2,000.00	(2,815.00)	14,860.19	11,700.00	(3,160.19)	49,384.00
06135-000 Board & Annual Meetings	200.00	250.00	50.00	400.00	600.00	200.00	1,200.00
06305-000 Accounting	0.00	0.00	0.00	285.00	285.00	0.00	3,685.00
06306-000 Legal	285.00	400.00	115.00	780.00	2,850.00	2,070.00	5,550.00
06308-000 Lien Filing Fees	200.00	0.00	(200.00)	503.50	0.00	(503.50)	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)	1,127.75	1,500.00	372.25	4,707.95	5,700.00	992.05	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	340.92	362.00	21.08	1,358.10	1,448.00	89.90	4,344.00
06415-000 Electricity & Gas	5,013.89	5,800.00	786.11	20,008.43	22,900.00	2,891.57	70,500.00
06420-000 Water	1,659.77	1,600.00	(59.77)	6,514.92	6,300.00	(214.92)	129,500.00
06425-000 Sewer	272.74	300.00	27.26	1,180.96	1,200.00	19.04	5,900.00
06615-000 Snow Removal	0.00	3,000.00	3,000.00	2,768.60	23,000.00	20,231.40	28,000.00
06620-000 Capital Replacement Reserve	8,115.54	8,115.54	0.00	32,462.16	32,462.16	0.00	97,386.49
06621-900 Capital Expenses	28,401.44	0.00	(28,401.44)	67,312.74	35,200.00	(32,112.74)	109,681.00
06626-000 Postage	235.99	110.00	(125.99)	4,404.68	3,835.00	(569.68)	9,110.00
06630-000 Repairs and Maint	492.60	3,100.00	2,607.40	3,106.06	7,800.00	4,693.94	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	810.07	6,000.00	5,189.93	3,859.41	32,604.75	28,745.34	42,604.75
06850-000 Flowers	9,235.75	0.00	(9,235.75)	9,235.75	8,500.00	(735.75)	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	6,449.45	10,396.64	3,947.19	6,449.45	10,396.64	3,947.19	32,982.55
06891-000 Swale Maintenance	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	8,650.00
06900-000 Web Fees	250.00	250.00	0.00	1,595.06	1,550.00	(45.06)	4,000.00
07505-000 Management Fee	7,452.00	7,440.00	(12.00)	29,808.00	29,760.00	(48.00)	89,280.00
07508-000 Property Taxes	4,493.09	4,800.00	306.91	4,493.09	4,800.00	306.91	4,800.00
07515-000 Income Tax	1,467.00	0.00	(1,467.00)	7,334.00	6,358.34	(975.66)	6,358.34

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense Total	81,318.00	56,424.18	(24,893.82)	223,438.05	250,249.89	26,811.84	1,010,677.89
Total Expense	81,318.00	56,424.18	(24,893.82)	223,438.05	250,249.89	26,811.84	1,010,677.89
Net Income	99,268.96	85,583.02	13,685.94	232,092.90	208,901.53	23,191.37	(26,157.73)

Eagle Ridge HOA

INCOME STATEMENT

Main

Start: 04/01/2026 | End: 04/30/2026

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
05010-000 Dues	146,195.03	116,939.34	29,255.69	360,293.53	371,175.62	(10,882.09)	764,967.18
05013-000 Reserve Assessments	23,156.54	14,887.32	8,269.22	47,734.70	47,253.64	481.06	97,386.49
05014-000 Transfer Fee	(235.00)	0.00	(235.00)	(475.00)	0.00	(475.00)	0.00
05020-000 Late Charges	421.57	450.00	(28.43)	2,340.15	1,800.00	540.15	5,400.00
05021-000 Late Interest	51.30	135.00	(83.70)	300.80	540.00	(239.20)	1,620.00
05026-000 Fine Income	650.00	0.00	650.00	4,074.55	0.00	4,074.55	0.00
05032-000 Lien Income	50.00	0.00	50.00	375.42	0.00	375.42	0.00
05050-000 Interest Income	536.38	750.00	(213.62)	2,132.33	3,000.00	(867.67)	9,000.00
05100-000 Misc. Income	974.61	0.00	974.61	2,855.69	0.00	2,855.69	0.00
Income Total	171,800.43	133,161.66	38,638.77	419,632.17	423,769.26	(4,137.09)	878,373.67
Total Income	171,800.43	133,161.66	38,638.77	419,632.17	423,769.26	(4,137.09)	878,373.67

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
06120-000 Community Events	4,815.00	2,000.00	(2,815.00)	14,860.19	11,700.00	(3,160.19)	49,384.00
06135-000 Board & Annual Meetings	200.00	250.00	50.00	400.00	600.00	200.00	1,200.00
06305-000 Accounting	0.00	0.00	0.00	285.00	285.00	0.00	3,685.00
06306-000 Legal	285.00	400.00	115.00	780.00	2,850.00	2,070.00	5,550.00
06308-000 Lien Filing Fees	200.00	0.00	(200.00)	503.50	0.00	(503.50)	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)	1,127.75	1,500.00	372.25	4,707.95	5,700.00	992.05	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	340.92	362.00	21.08	1,358.10	1,448.00	89.90	4,344.00
06415-000 Electricity & Gas	5,013.89	5,800.00	786.11	20,008.43	22,900.00	2,891.57	70,500.00
06420-000 Water	1,659.77	1,600.00	(59.77)	6,514.92	6,300.00	(214.92)	129,500.00
06425-000 Sewer	272.74	300.00	27.26	1,180.96	1,200.00	19.04	5,900.00
06615-000 Snow Removal	0.00	3,000.00	3,000.00	2,768.60	23,000.00	20,231.40	28,000.00
06620-000 Capital Replacement Reserve	8,115.54	8,115.54	0.00	32,462.16	32,462.16	0.00	97,386.49
06626-000 Postage	235.99	110.00	(125.99)	4,404.68	3,835.00	(569.68)	9,110.00
06630-000 Repairs and Maint	492.60	3,100.00	2,607.40	3,106.06	7,800.00	4,693.94	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	810.07	6,000.00	5,189.93	3,859.41	32,604.75	28,745.34	42,604.75
06850-000 Flowers	9,235.75	0.00	(9,235.75)	9,235.75	8,500.00	(735.75)	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	6,449.45	10,396.64	3,947.19	6,449.45	10,396.64	3,947.19	32,982.55
06891-000 Swale Maintenance	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	8,650.00
06900-000 Web Fees	250.00	250.00	0.00	1,595.06	1,550.00	(45.06)	4,000.00
07505-000 Management Fee	7,452.00	7,440.00	(12.00)	29,808.00	29,760.00	(48.00)	89,280.00
07508-000 Property Taxes	4,493.09	4,800.00	306.91	4,493.09	4,800.00	306.91	4,800.00
07515-000 Income Tax	1,467.00	0.00	(1,467.00)	7,334.00	6,358.34	(975.66)	6,358.34
Expense Total	52,916.56	56,424.18	3,507.62	156,125.31	215,049.89	58,924.58	900,996.89

Account	Current			Year to Date		Yearly	
	Actual	Budget	Variance	Actual	Budget	Budget	
Total Expense	52,916.56	56,424.18	3,507.62	156,125.31	215,049.89	58,924.58	900,996.89
Net Income	118,883.87	76,737.48	42,146.39	263,506.86	208,719.37	54,787.49	(22,623.22)

Eagle Ridge HOA

Run Date: 05/22/2026

Run Time: 06:41 AM

INCOME STATEMENT

Capital Reserves

Start: 04/01/2026 | End: 04/30/2026

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	32,462.16	32,462.16	0.00	97,386.49
05050-900 Interest Income - Capital Rese...	670.99	730.00	(59.01)	3,436.62	2,920.00	516.62	8,760.00
Income Total	8,786.53	8,845.54	(59.01)	35,898.78	35,382.16	516.62	106,146.49
Total Income	8,786.53	8,845.54	(59.01)	35,898.78	35,382.16	516.62	106,146.49

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
06621-900 Capital Expenses	28,401.44	0.00	(28,401.44)	67,312.74	35,200.00	(32,112.74)	109,681.00
Expense Total	28,401.44	0.00	(28,401.44)	67,312.74	35,200.00	(32,112.74)	109,681.00
Total Expense	28,401.44	0.00	(28,401.44)	67,312.74	35,200.00	(32,112.74)	109,681.00
Net Income	(19,614.91)	8,845.54	(28,460.45)	(31,413.96)	182.16	(31,596.12)	(3,534.51)