

Eagle Ridge HOA

Run Date: 05/05/2020

Run Time: 03:38 PM

BALANCE SHEET

As of: 04/30/2020

Assets

Account #	Account Name	Total
01001-000	Banner - Operating Account	\$371,739.65
01003-000	Banner - Capital Reserve Acct	\$340,886.71
01202-000	Equipment and Fixtures	\$16,995.25
01250-000	Accumulation Deprec	(\$13,527.02)
	TOTAL ASSETS	\$716,094.59

Liabilities

Account #	Account Name	Total
	TOTAL LIABILITIES	\$0.00

Equity

Account #	Account Name	Total
03900-000	Retained Earnings	\$490,759.55
	TOTAL EQUITY	\$490,759.55
	TOTAL NET INCOME (LOSS)	\$225,335.04
	TOTAL LIABILITIES AND EQUITY	\$716,094.59

Eagle Ridge HOA

INCOME STATEMENT

Start: 04/01/2020 | End: 04/30/2020

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05000-900 Capital Reserve Income	5,169.01	5,852.95	(683.94)	28,041.24	23,411.80	4,629.44	70,235.40
05010-000 Dues	90,325.41	105,500.00	(15,174.59)	290,529.73	262,000.00	28,529.73	625,164.60
05013-000 Reserve Assessments	15,552.05	13,000.00	2,552.05	33,176.76	30,600.00	2,576.76	70,235.40
05014-000 Transfer Fee	1,100.00	0.00	1,100.00	1,600.00	0.00	1,600.00	0.00
05020-000 Late Charges	461.21	240.00	221.21	2,351.99	1,176.00	1,175.99	3,000.00
05021-000 Late Interest	97.70	60.00	37.70	707.24	370.00	337.24	1,000.00
05026-000 Fine Income	164.21	0.00	164.21	678.42	0.00	678.42	0.00
05032-000 Lien Income	200.00	0.00	200.00	400.00	0.00	400.00	0.00
05050-900 Interest Income - Capital Reserves	0.00	0.00	0.00	370.63	0.00	370.63	0.00
Total	113,069.59	124,652.95	(11,583.36)	357,856.01	317,557.80	40,298.21	769,635.40

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06120-000 Community Events	117.00	117.00	0.00	1,644.24	3,734.00	2,089.76	20,000.00
06135-000 Board & Annual Meetings	0.00	175.00	175.00	0.00	175.00	175.00	1,000.00
06305-000 Accounting	0.00	0.00	0.00	190.00	190.00	0.00	8,000.00
06306-000 Legal	0.00	500.00	500.00	2,724.50	2,000.00	(724.50)	6,000.00
06310-000 Insurance Expense	4,980.91	1,750.00	(3,230.91)	9,258.64	7,000.00	(2,258.64)	21,000.00
06320-000 Staffing (Admin & Maint)	845.10	1,365.00	519.90	1,536.50	5,460.00	3,923.50	16,380.00
06330-000 Bank Charges	0.00	29.17	29.17	87.03	116.68	29.65	350.00
06410-000 Refuse Removal	246.21	250.00	3.79	982.35	1,000.00	17.65	3,000.00
06415-000 Electricity & Gas	3,563.03	3,916.67	353.64	15,464.36	15,666.68	202.32	47,000.00
06420-000 Water	0.00	500.00	500.00	0.00	500.00	500.00	62,400.00
06425-000 Sewer	184.00	250.00	66.00	766.00	1,000.00	234.00	6,208.00
06615-000 Snow Removal	0.00	0.00	0.00	17,595.53	15,000.00	(2,595.53)	25,000.00
06620-000 Capital Replacement Reserve	5,169.01	5,852.95	683.94	28,041.24	23,411.80	(4,629.44)	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	70.00	400.00	330.00	3,725.95	4,700.00	974.05	8,000.00
06630-000 Repairs and Maint	147.70	4,000.00	3,852.30	2,731.31	8,000.00	5,268.69	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	2,000.00	2,000.00	0.00	2,000.00	2,000.00	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	16,688.92	10,000.00	(6,688.92)	16,688.92	15,000.00	(1,688.92)	40,000.00
06850-000 Flowers	1,078.11	0.00	(1,078.11)	1,078.11	838.00	(240.11)	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	500.00	500.00	0.00	500.00	500.00	30,000.00
06890-000 Misc. Landscape	1,633.50	3,750.00	2,116.50	1,633.50	3,750.00	2,116.50	20,000.00
06891-000 Swale Maintenance	808.31	5,000.00	4,191.69	808.31	5,000.00	4,191.69	10,000.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06900-000 Web Fees	200.00	500.00	300.00	4,338.40	2,000.00	(2,338.40)	6,000.00
07505-000 Management Fee	5,202.00	5,215.50	13.50	20,727.00	20,862.00	135.00	62,586.00
07508-000 Property Taxes	1,998.08	1,450.00	(548.08)	1,998.08	1,450.00	(548.08)	2,900.00
07515-000 Income Tax	0.00	0.00	0.00	501.00	30.00	(471.00)	30.00
Total	42,931.88	47,521.29	4,589.41	132,520.97	139,384.16	6,863.19	668,589.40
Net Income	70,137.71	77,131.66	(6,993.95)	225,335.04	178,173.64	47,161.40	101,046.00

Eagle Ridge HOA

INCOME STATEMENT

Main

Start: 04/01/2020 | End: 04/30/2020

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-000 Dues	90,325.41	105,500.00	(15,174.59)	290,529.73	262,000.00	28,529.73	625,164.60
05013-000 Reserve Assessments	15,552.05	13,000.00	2,552.05	33,176.76	30,600.00	2,576.76	70,235.40
05014-000 Transfer Fee	1,100.00	0.00	1,100.00	1,600.00	0.00	1,600.00	0.00
05020-000 Late Charges	461.21	240.00	221.21	2,351.99	1,176.00	1,175.99	3,000.00
05021-000 Late Interest	97.70	60.00	37.70	707.24	370.00	337.24	1,000.00
05026-000 Fine Income	164.21	0.00	164.21	678.42	0.00	678.42	0.00
05032-000 Lien Income	200.00	0.00	200.00	400.00	0.00	400.00	0.00
Total	107,900.58	118,800.00	(10,899.42)	329,444.14	294,146.00	35,298.14	699,400.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06120-000 Community Events	117.00	117.00	0.00	1,644.24	3,734.00	2,089.76	20,000.00
06135-000 Board & Annual Meetings	0.00	175.00	175.00	0.00	175.00	175.00	1,000.00
06305-000 Accounting	0.00	0.00	0.00	190.00	190.00	0.00	8,000.00
06306-000 Legal	0.00	500.00	500.00	2,724.50	2,000.00	(724.50)	6,000.00
06310-000 Insurance Expense	4,980.91	1,750.00	(3,230.91)	9,258.64	7,000.00	(2,258.64)	21,000.00
06320-000 Staffing (Admin & Maint)	845.10	1,365.00	519.90	1,536.50	5,460.00	3,923.50	16,380.00
06330-000 Bank Charges	0.00	29.17	29.17	87.03	116.68	29.65	350.00
06410-000 Refuse Removal	246.21	250.00	3.79	982.35	1,000.00	17.65	3,000.00
06415-000 Electricity & Gas	3,563.03	3,916.67	353.64	15,464.36	15,666.68	202.32	47,000.00
06420-000 Water	0.00	500.00	500.00	0.00	500.00	500.00	62,400.00
06425-000 Sewer	184.00	250.00	66.00	766.00	1,000.00	234.00	6,208.00
06615-000 Snow Removal	0.00	0.00	0.00	17,595.53	15,000.00	(2,595.53)	25,000.00
06620-000 Capital Replacement Reserve	5,169.01	5,852.95	683.94	28,041.24	23,411.80	(4,629.44)	70,235.40
06626-000 Postage	70.00	400.00	330.00	3,725.95	4,700.00	974.05	8,000.00
06630-000 Repairs and Maint	147.70	4,000.00	3,852.30	2,731.31	8,000.00	5,268.69	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	2,000.00	2,000.00	0.00	2,000.00	2,000.00	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	16,688.92	10,000.00	(6,688.92)	16,688.92	15,000.00	(1,688.92)	40,000.00
06850-000 Flowers	1,078.11	0.00	(1,078.11)	1,078.11	838.00	(240.11)	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	500.00	500.00	0.00	500.00	500.00	30,000.00
06890-000 Misc. Landscape	1,633.50	3,750.00	2,116.50	1,633.50	3,750.00	2,116.50	20,000.00
06891-000 Swale Maintenance	808.31	5,000.00	4,191.69	808.31	5,000.00	4,191.69	10,000.00
06900-000 Web Fees	200.00	500.00	300.00	4,338.40	2,000.00	(2,338.40)	6,000.00
07505-000 Management Fee	5,202.00	5,215.50	13.50	20,727.00	20,862.00	135.00	62,586.00
07508-000 Property Taxes	1,998.08	1,450.00	(548.08)	1,998.08	1,450.00	(548.08)	2,900.00
07515-000 Income Tax	0.00	0.00	0.00	501.00	30.00	(471.00)	30.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Total	42,931.88	47,521.29	4,589.41	132,520.97	139,384.16	6,863.19	658,589.40
Net Income	64,968.70	71,278.71	(6,310.01)	196,923.17	154,761.84	42,161.33	40,810.60

Eagle Ridge HOA

INCOME STATEMENT

Capital Reserves

Start: 04/01/2020 | End: 04/30/2020

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05000-900 Capital Reserve Income	5,169.01	5,852.95	(683.94)	28,041.24	23,411.80	4,629.44	70,235.40
05050-900 Interest Income - Capital Reserves	0.00	0.00	0.00	370.63	0.00	370.63	0.00
Total	5,169.01	5,852.95	(683.94)	28,411.87	23,411.80	5,000.07	70,235.40

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
Total	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Net Income	5,169.01	5,852.95	(683.94)	28,411.87	23,411.80	5,000.07	60,235.40