

Eagle Ridge HOA

Run Date: 06/17/2022

Run Time: 08:11 AM

BALANCE SHEET

As of: 05/31/2022

Assets

Account #	Account Name	Total
01011-000	Alliance Bank - Operating	\$598,763.16
01013-000	Alliance Bank - Reserves/WC	\$395,279.53
01202-000	Equipment and Fixtures	\$16,995.25
01250-000	Accumulation Deprec	(\$16,995.25)
	TOTAL ASSETS	\$994,042.69

Liabilities

Account #	Account Name	Total
	TOTAL LIABILITIES	\$0.00

Equity

Account #	Account Name	Total
03900-000	Retained Earnings	\$774,718.85
	Current Year Net Income/(Loss)	\$219,323.84
	TOTAL EQUITY	\$994,042.69
	TOTAL LIABILITIES AND EQUITY	\$994,042.69

Eagle Ridge HOA

INCOME STATEMENT

Start: 05/01/2022 | End: 05/31/2022

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	39,040.00	39,040.00	0.00	93,700.00
05010-000 Dues	22,207.74	13,000.00	9,207.74	299,815.44	301,000.00	(1,184.56)	585,000.00
05013-000 Reserve Assessments	2,781.13	1,600.00	1,181.13	46,128.05	46,350.00	(221.95)	93,700.00
05014-000 Transfer Fee	700.00	0.00	700.00	300.00	0.00	300.00	0.00
05020-000 Late Charges	1,521.39	250.00	1,271.39	3,925.72	1,250.00	2,675.72	3,500.00
05021-000 Late Interest	250.74	82.00	168.74	2,530.69	410.00	2,120.69	1,164.00
05026-000 Fine Income	0.00	0.00	0.00	37.50	0.00	37.50	0.00
05032-000 Lien Income	0.00	0.00	0.00	325.00	0.00	325.00	0.00
05050-000 Interest Income	13.10	0.00	13.10	55.76	0.00	55.76	0.00
05050-900 Interest Income - Capital Reserves	66.97	0.00	66.97	311.84	0.00	311.84	0.00
05100-000 Misc. Income	0.00	0.00	0.00	705.00	0.00	705.00	0.00
Total	35,349.07	22,740.00	12,609.07	393,175.00	388,050.00	5,125.00	777,064.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06120-000 Community Events	4,571.04	177.00	(4,394.04)	8,523.07	4,528.00	(3,995.07)	22,362.00
06135-000 Board & Annual Meetings	0.00	0.00	0.00	119.74	100.00	(19.74)	360.00
06305-000 Accounting	0.00	0.00	0.00	250.00	250.00	0.00	3,250.00
06306-000 Legal	0.00	260.00	260.00	870.00	2,850.00	1,980.00	5,000.00
06310-000 Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	11,500.00
06320-000 Staffing (Admin & Maint)	693.00	1,365.00	672.00	4,791.15	6,825.00	2,033.85	16,380.00
06330-000 Bank Charges	0.00	50.00	50.00	92.75	255.00	162.25	395.00
06410-000 Refuse Removal	251.99	260.00	8.01	1,257.30	1,300.00	42.70	3,120.00
06415-000 Electricity & Gas	4,327.54	4,500.00	172.46	21,711.66	22,500.00	788.34	54,000.00
06420-000 Water	1,310.83	3,200.00	1,889.17	1,310.83	3,200.00	1,889.17	75,400.00
06425-000 Sewer	185.16	190.00	4.84	952.80	950.00	(2.80)	4,398.00
06615-000 Snow Removal	0.00	0.00	0.00	24,391.48	23,000.00	(1,391.48)	28,000.00
06620-000 Capital Replacement Reserve	7,808.00	7,808.00	0.00	39,040.00	39,040.00	0.00	93,700.00
06626-000 Postage	64.86	250.00	185.14	3,583.58	3,905.00	321.42	8,300.00
06630-000 Repairs and Maint	75.12	1,500.00	1,424.88	1,909.46	4,500.00	2,590.54	17,500.00
06810-000 Commons Mowing	13,625.00	9,270.00	(4,355.00)	16,125.00	9,270.00	(6,855.00)	109,180.00
06820-000 Commons Fertilizing	0.00	3,863.00	3,863.00	0.00	3,863.00	3,863.00	15,452.00
06830-000 Commons Turf Spraying	0.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	20,000.00
06843-000 Tree Program	3,270.00	2,000.00	(1,270.00)	5,945.10	29,000.00	23,054.90	35,000.00
06850-000 Flowers	0.00	0.00	0.00	1,754.90	1,500.00	(254.90)	4,500.00
06860-000 Sprinkler Turn On/Off	2,779.50	3,100.00	320.50	2,779.50	3,100.00	320.50	7,210.00
06880-000 Landscape Labor	1,707.75	5,000.00	3,292.25	1,707.75	5,000.00	3,292.25	37,000.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06890-000 Misc. Landscape	2,043.09	2,000.00	(43.09)	2,043.09	4,000.00	1,956.91	20,000.00
06891-000 Swale Maintenance	0.00	0.00	0.00	0.00	500.00	500.00	7,250.00
06900-000 Web Fees	500.00	250.00	(250.00)	2,065.40	1,800.00	(265.40)	4,000.00
07505-000 Management Fee	5,955.00	5,910.00	(45.00)	29,745.00	29,480.00	(265.00)	71,130.00
07508-000 Property Taxes	0.00	0.00	0.00	2,798.60	2,300.00	(498.60)	2,300.00
07515-000 Income Tax	0.00	0.00	0.00	83.00	120.00	37.00	120.00
Total	49,167.88	54,953.00	5,785.12	173,851.16	207,136.00	33,284.84	676,807.00
Net Income	(13,818.81)	(32,213.00)	18,394.19	219,323.84	180,914.00	38,409.84	100,257.00

Eagle Ridge HOA

INCOME STATEMENT

Run Date: 06/17/2022
Run Time: 08:11 AM

Main

Start: 05/01/2022 | End: 05/31/2022

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-000 Dues	22,207.74	13,000.00	9,207.74	299,815.44	301,000.00	(1,184.56)	585,000.00
05013-000 Reserve Assessments	2,781.13	1,600.00	1,181.13	46,128.05	46,350.00	(221.95)	93,700.00
05014-000 Transfer Fee	700.00	0.00	700.00	300.00	0.00	300.00	0.00
05020-000 Late Charges	1,521.39	250.00	1,271.39	3,925.72	1,250.00	2,675.72	3,500.00
05021-000 Late Interest	250.74	82.00	168.74	2,530.69	410.00	2,120.69	1,164.00
05026-000 Fine Income	0.00	0.00	0.00	37.50	0.00	37.50	0.00
05032-000 Lien Income	0.00	0.00	0.00	325.00	0.00	325.00	0.00
05050-000 Interest Income	13.10	0.00	13.10	55.76	0.00	55.76	0.00
05100-000 Misc. Income	0.00	0.00	0.00	705.00	0.00	705.00	0.00
Total	27,474.10	14,932.00	12,542.10	353,823.16	349,010.00	4,813.16	683,364.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06120-000 Community Events	4,571.04	177.00	(4,394.04)	8,523.07	4,528.00	(3,995.07)	22,362.00
06135-000 Board & Annual Meetings	0.00	0.00	0.00	119.74	100.00	(19.74)	360.00
06305-000 Accounting	0.00	0.00	0.00	250.00	250.00	0.00	3,250.00
06306-000 Legal	0.00	260.00	260.00	870.00	2,850.00	1,980.00	5,000.00
06310-000 Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	11,500.00
06320-000 Staffing (Admin & Maint)	693.00	1,365.00	672.00	4,791.15	6,825.00	2,033.85	16,380.00
06330-000 Bank Charges	0.00	50.00	50.00	92.75	255.00	162.25	395.00
06410-000 Refuse Removal	251.99	260.00	8.01	1,257.30	1,300.00	42.70	3,120.00
06415-000 Electricity & Gas	4,327.54	4,500.00	172.46	21,711.66	22,500.00	788.34	54,000.00
06420-000 Water	1,310.83	3,200.00	1,889.17	1,310.83	3,200.00	1,889.17	75,400.00
06425-000 Sewer	185.16	190.00	4.84	952.80	950.00	(2.80)	4,398.00
06615-000 Snow Removal	0.00	0.00	0.00	24,391.48	23,000.00	(1,391.48)	28,000.00
06620-000 Capital Replacement Reserve	7,808.00	7,808.00	0.00	39,040.00	39,040.00	0.00	93,700.00
06626-000 Postage	64.86	250.00	185.14	3,583.58	3,905.00	321.42	8,300.00
06630-000 Repairs and Maint	75.12	1,500.00	1,424.88	1,909.46	4,500.00	2,590.54	17,500.00
06810-000 Commons Mowing	13,625.00	9,270.00	(4,355.00)	16,125.00	9,270.00	(6,855.00)	109,180.00
06820-000 Commons Fertilizing	0.00	3,863.00	3,863.00	0.00	3,863.00	3,863.00	15,452.00
06830-000 Commons Turf Spraying	0.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	20,000.00
06843-000 Tree Program	3,270.00	2,000.00	(1,270.00)	5,945.10	29,000.00	23,054.90	35,000.00
06850-000 Flowers	0.00	0.00	0.00	1,754.90	1,500.00	(254.90)	4,500.00
06860-000 Sprinkler Turn On/Off	2,779.50	3,100.00	320.50	2,779.50	3,100.00	320.50	7,210.00
06880-000 Landscape Labor	1,707.75	5,000.00	3,292.25	1,707.75	5,000.00	3,292.25	37,000.00
06890-000 Misc. Landscape	2,043.09	2,000.00	(43.09)	2,043.09	4,000.00	1,956.91	20,000.00
06891-000 Swale Maintenance	0.00	0.00	0.00	0.00	500.00	500.00	7,250.00
06900-000 Web Fees	500.00	250.00	(250.00)	2,065.40	1,800.00	(265.40)	4,000.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
07505-000 Management Fee	5,955.00	5,910.00	(45.00)	29,745.00	29,480.00	(265.00)	71,130.00
07508-000 Property Taxes	0.00	0.00	0.00	2,798.60	2,300.00	(498.60)	2,300.00
07515-000 Income Tax	0.00	0.00	0.00	83.00	120.00	37.00	120.00
Total	49,167.88	54,953.00	5,785.12	173,851.16	207,136.00	33,284.84	676,807.00
Net Income	(21,693.78)	(40,021.00)	18,327.22	179,972.00	141,874.00	38,098.00	6,557.00

Eagle Ridge HOA

Run Date: 06/17/2022
Run Time: 08:11 AM

INCOME STATEMENT

Capital Reserves

Start: 05/01/2022 | End: 05/31/2022

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	39,040.00	39,040.00	0.00	93,700.00
05050-900 Interest Income - Capital Reserves	66.97	0.00	66.97	311.84	0.00	311.84	0.00
Total	7,874.97	7,808.00	66.97	39,351.84	39,040.00	311.84	93,700.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	7,874.97	7,808.00	66.97	39,351.84	39,040.00	311.84	93,700.00