

Eagle Ridge HOA

Run Date: 06/23/2025

Run Time: 07:06 AM

BALANCE SHEET

As of: 05/31/2025

Assets

Account #	Account Name	Total
01002-000	GESA - Savings	\$100.00
01004-000	GESA - Money Market (Reserve)	\$244,298.69
01005-000	Umpqua Money Market (Operating)	\$244,272.93
01011-000	Alliance Bank - Operating	\$141,393.17
01013-000	Alliance Bank - Reserves/WC	\$147,482.36
01014-000	Alliance Bank - CDAR	\$170,000.00
01202-000	Equipment and Fixtures	\$16,995.25
01250-000	Accumulation Deprec	(\$16,995.25)
	TOTAL ASSETS	\$947,547.15

Liabilities

Account #	Account Name	Total
	TOTAL LIABILITIES	\$0.00

Equity

Account #	Account Name	Total
03900-000	Retained Earnings - Main	\$369,933.51
03900-900	Retained Earnings - Capital Reserve	\$327,518.52
	Current Year Net Income/(Loss)	\$250,095.12
	TOTAL EQUITY	\$947,547.15
	TOTAL LIABILITIES AND EQUITY	\$947,547.15

Eagle Ridge HOA

INCOME STATEMENT

Start: 05/01/2025 | End: 05/31/2025

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
05000-900 Capital Reserve Income	7,932.25	7,932.25	0.00	39,661.25	39,661.25	0.00	95,187.00
05010-000 Dues	18,816.06	16,400.13	2,415.93	344,709.14	368,617.27	(23,908.13)	725,895.09
05013-000 Reserve Assessments	1,536.61	2,150.57	(613.96)	46,904.57	48,337.19	(1,432.62)	95,187.43
05014-000 Transfer Fee	1,046.50	0.00	1,046.50	1,642.59	0.00	1,642.59	0.00
05020-000 Late Charges	897.39	400.00	497.39	3,416.17	2,000.00	1,416.17	4,800.00
05021-000 Late Interest	110.75	120.00	(9.25)	536.16	600.00	(63.84)	1,440.00
05026-000 Fine Income	0.00	0.00	0.00	750.00	0.00	750.00	0.00
05032-000 Lien Income	0.00	0.00	0.00	150.00	0.00	150.00	0.00
05050-000 Interest Income	5.45	750.00	(744.55)	2,735.66	3,750.00	(1,014.34)	9,000.00
05050-900 Interest Income - Capital Rese...	932.26	730.00	202.26	4,601.28	3,650.00	951.28	8,760.00
05100-000 Misc. Income	0.00	0.00	0.00	285.00	0.00	285.00	0.00
05100-900 Misc Income - Capital Reserve	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00
Income Total	31,277.27	28,482.95	2,794.32	465,391.82	466,615.71	(1,223.89)	940,269.52
Total Income	31,277.27	28,482.95	2,794.32	465,391.82	466,615.71	(1,223.89)	940,269.52

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
06120-000 Community Events	3,917.22	500.00	(3,417.22)	14,110.33	11,600.00	(2,510.33)	44,376.00
06135-000 Board & Annual Meetings	0.00	0.00	0.00	450.00	600.00	150.00	1,110.00
06305-000 Accounting	0.00	0.00	0.00	285.00	285.00	0.00	3,485.00
06306-000 Legal	1,850.00	260.00	(1,590.00)	4,080.27	2,850.00	(1,230.27)	5,000.00
06308-000 Lien Filing Fees	50.00	0.00	(50.00)	453.50	0.00	(453.50)	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)	0.00	1,500.00	1,500.00	2,856.75	7,200.00	4,343.25	21,600.00
06410-000 Refuse Removal	331.93	332.00	0.07	1,652.12	1,660.00	7.88	3,984.00
06415-000 Electricity & Gas	5,652.46	4,900.00	(752.46)	27,584.49	23,500.00	(4,084.49)	61,000.00
06420-000 Water	2,576.18	2,000.00	(576.18)	8,610.26	8,000.00	(610.26)	101,500.00
06425-000 Sewer	272.74	250.00	(22.74)	1,394.66	1,250.00	(144.66)	5,300.00
06615-000 Snow Removal	0.00	0.00	0.00	18,044.95	31,000.00	12,955.05	36,000.00
06620-000 Capital Replacement Reserve	7,932.25	7,932.25	0.00	39,661.25	39,661.25	0.00	95,187.00
06621-900 Capital Expenses	0.00	22,000.00	22,000.00	0.00	22,000.00	22,000.00	226,707.00
06626-000 Postage	56.86	250.00	193.14	4,263.12	3,905.00	(358.12)	8,300.00
06630-000 Repairs and Maint	1,000.74	1,500.00	499.26	3,662.22	9,100.00	5,437.78	23,300.00
06631-000 Fence Repair	0.00	0.00	0.00	1,144.90	0.00	(1,144.90)	15,000.00
06810-000 Commons Mowing	4,431.37	8,205.52	3,774.15	4,431.37	8,205.52	3,774.15	142,186.14
06820-000 Commons Fertilizing	0.00	3,756.14	3,756.14	0.00	3,756.14	3,756.14	15,024.56
06830-000 Commons Turf Spraying	0.00	3,373.55	3,373.55	0.00	3,373.55	3,373.55	18,525.64
06843-000 Tree Program	0.00	2,000.00	2,000.00	8,990.32	30,932.09	21,941.77	36,932.09
06850-000 Flowers	0.00	2,500.00	2,500.00	5,235.08	5,350.00	114.92	7,750.00
06860-000 Sprinkler Turn On/Off	4,009.43	4,406.87	397.44	4,009.43	4,406.87	397.44	9,442.67
06880-000 Landscape Labor	4,015.38	5,500.00	1,484.62	4,298.78	5,500.00	1,201.22	39,500.00
06890-000 Misc. Landscape	0.00	891.62	891.62	9,609.41	10,666.99	1,057.58	31,690.17
06891-000 Swale Maintenance	0.00	0.00	0.00	3,621.35	500.00	(3,121.35)	7,250.00
06900-000 Web Fees	250.00	250.00	0.00	1,816.74	1,800.00	(16.74)	4,000.00
07505-000 Management Fee	6,992.00	6,969.00	(23.00)	34,730.00	34,845.00	115.00	83,628.00
07508-000 Property Taxes	0.00	0.00	0.00	4,352.40	4,600.00	247.60	4,600.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
07515-000 Income Tax	0.00	0.00	0.00	5,948.00	5,383.50	(564.50)	5,383.50
Expense Total	43,338.56	79,276.95	35,938.39	215,296.70	281,930.91	66,634.21	1,072,401.77
Total Expense	43,338.56	79,276.95	35,938.39	215,296.70	281,930.91	66,634.21	1,072,401.77
Net Income	(12,061.29)	(50,794.00)	38,732.71	250,095.12	184,684.80	65,410.32	(132,132.25)

Eagle Ridge HOA

INCOME STATEMENT

Run Date: 06/23/2025
Run Time: 07:06 AM

Main

Start: 05/01/2025 | End: 05/31/2025

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
05010-000 Dues	18,816.06	16,400.13	2,415.93	344,709.14	368,617.27	(23,908.13)	725,895.09
05013-000 Reserve Assessments	1,536.61	2,150.57	(613.96)	46,904.57	48,337.19	(1,432.62)	95,187.43
05014-000 Transfer Fee	1,046.50	0.00	1,046.50	1,642.59	0.00	1,642.59	0.00
05020-000 Late Charges	897.39	400.00	497.39	3,416.17	2,000.00	1,416.17	4,800.00
05021-000 Late Interest	110.75	120.00	(9.25)	536.16	600.00	(63.84)	1,440.00
05026-000 Fine Income	0.00	0.00	0.00	750.00	0.00	750.00	0.00
05032-000 Lien Income	0.00	0.00	0.00	150.00	0.00	150.00	0.00
05050-000 Interest Income	5.45	750.00	(744.55)	2,735.66	3,750.00	(1,014.34)	9,000.00
05100-000 Misc. Income	0.00	0.00	0.00	285.00	0.00	285.00	0.00
Income Total	22,412.76	19,820.70	2,592.06	401,129.29	423,304.46	(22,175.17)	836,322.52
Total Income	22,412.76	19,820.70	2,592.06	401,129.29	423,304.46	(22,175.17)	836,322.52

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
06120-000 Community Events	3,917.22	500.00	(3,417.22)	14,110.33	11,600.00	(2,510.33)	44,376.00
06135-000 Board & Annual Meetings	0.00	0.00	0.00	450.00	600.00	150.00	1,110.00
06305-000 Accounting	0.00	0.00	0.00	285.00	285.00	0.00	3,485.00
06306-000 Legal	1,850.00	260.00	(1,590.00)	4,080.27	2,850.00	(1,230.27)	5,000.00
06308-000 Lien Filing Fees	50.00	0.00	(50.00)	453.50	0.00	(453.50)	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)	0.00	1,500.00	1,500.00	2,856.75	7,200.00	4,343.25	21,600.00
06410-000 Refuse Removal	331.93	332.00	0.07	1,652.12	1,660.00	7.88	3,984.00
06415-000 Electricity & Gas	5,652.46	4,900.00	(752.46)	27,584.49	23,500.00	(4,084.49)	61,000.00
06420-000 Water	2,576.18	2,000.00	(576.18)	8,610.26	8,000.00	(610.26)	101,500.00
06425-000 Sewer	272.74	250.00	(22.74)	1,394.66	1,250.00	(144.66)	5,300.00
06615-000 Snow Removal	0.00	0.00	0.00	18,044.95	31,000.00	12,955.05	36,000.00
06620-000 Capital Replacement Reserve	7,932.25	7,932.25	0.00	39,661.25	39,661.25	0.00	95,187.00
06626-000 Postage	56.86	250.00	193.14	4,263.12	3,905.00	(358.12)	8,300.00
06630-000 Repairs and Maint	1,000.74	1,500.00	499.26	3,662.22	9,100.00	5,437.78	23,300.00
06631-000 Fence Repair	0.00	0.00	0.00	1,144.90	0.00	(1,144.90)	15,000.00
06810-000 Commons Mowing	4,431.37	8,205.52	3,774.15	4,431.37	8,205.52	3,774.15	142,186.14
06820-000 Commons Fertilizing	0.00	3,756.14	3,756.14	0.00	3,756.14	3,756.14	15,024.56
06830-000 Commons Turf Spraying	0.00	3,373.55	3,373.55	0.00	3,373.55	3,373.55	18,525.64
06843-000 Tree Program	0.00	2,000.00	2,000.00	8,990.32	30,932.09	21,941.77	36,932.09
06850-000 Flowers	0.00	2,500.00	2,500.00	5,235.08	5,350.00	114.92	7,750.00
06860-000 Sprinkler Turn On/Off	4,009.43	4,406.87	397.44	4,009.43	4,406.87	397.44	9,442.67
06880-000 Landscape Labor	4,015.38	5,500.00	1,484.62	4,298.78	5,500.00	1,201.22	39,500.00
06890-000 Misc. Landscape	0.00	891.62	891.62	9,609.41	10,666.99	1,057.58	31,690.17
06891-000 Swale Maintenance	0.00	0.00	0.00	3,621.35	500.00	(3,121.35)	7,250.00
06900-000 Web Fees	250.00	250.00	0.00	1,816.74	1,800.00	(16.74)	4,000.00
07505-000 Management Fee	6,992.00	6,969.00	(23.00)	34,730.00	34,845.00	115.00	83,628.00
07508-000 Property Taxes	0.00	0.00	0.00	4,352.40	4,600.00	247.60	4,600.00
07515-000 Income Tax	0.00	0.00	0.00	5,948.00	5,383.50	(564.50)	5,383.50
Expense Total	43,338.56	57,276.95	13,938.39	215,296.70	259,930.91	44,634.21	845,694.77

Account	Current			Year to Date		Yearly	
	Actual	Budget	Variance	Actual	Budget	Budget	
Total Expense	43,338.56	57,276.95	13,938.39	215,296.70	259,930.91	44,634.21	845,694.77
Net Income	(20,925.80)	(37,456.25)	16,530.45	185,832.59	163,373.55	22,459.04	(9,372.25)

Eagle Ridge HOA

INCOME STATEMENT

Capital Reserves

Start: 05/01/2025 | End: 05/31/2025

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
05000-900 Capital Reserve Income	7,932.25	7,932.25	0.00	39,661.25	39,661.25	0.00	95,187.00
05050-900 Interest Income - Capital Rese...	932.26	730.00	202.26	4,601.28	3,650.00	951.28	8,760.00
05100-900 Misc Income - Capital Reserve	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00
Income Total	8,864.51	8,662.25	202.26	64,262.53	43,311.25	20,951.28	103,947.00
Total Income	8,864.51	8,662.25	202.26	64,262.53	43,311.25	20,951.28	103,947.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
06621-900 Capital Expenses	0.00	22,000.00	22,000.00	0.00	22,000.00	22,000.00	226,707.00
Expense Total	0.00	22,000.00	22,000.00	0.00	22,000.00	22,000.00	226,707.00
Total Expense	0.00	22,000.00	22,000.00	0.00	22,000.00	22,000.00	226,707.00
Net Income	8,864.51	(13,337.75)	22,202.26	64,262.53	21,311.25	42,951.28	(122,760.00)