

**Eagle Ridge HOA**  
**BALANCE SHEET**  
As of: 05/31/2020  
**Assets**

Run Date: 06/07/2020  
Run Time: 10:58 AM

Account #	Account Name	Total
01001-000	Banner - Operating Account	\$352,994.59 ✓
01003-000	Banner - Capital Reserve Acct	\$356,436.54 ✓
01202-000	Equipment and Fixtures	\$16,995.25
01250-000	Accumulation Deprec	(\$13,527.02)
	<b>TOTAL ASSETS</b>	<u>\$712,899.36</u>

**Liabilities**

Account #	Account Name	Total
	<b>TOTAL LIABILITIES</b>	\$0.00

**Equity**

Account #	Account Name	Total
03900-000	Retained Earnings	\$490,759.55
	<b>TOTAL EQUITY</b>	<u>\$490,759.55</u>
	<b>TOTAL NET INCOME (LOSS)</b>	<u>\$222,139.81 ✓</u>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<u>\$712,899.36</u>

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## Eagle Ridge HOA

### INCOME STATEMENT

Start: 05/01/2020 | End: 05/31/2020

#### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05000-900 Capital Reserve Income	15,549.83	5,852.95	9,696.88	43,591.07	29,264.75	14,326.32	70,235.40
05010-000 Dues	21,773.21	32,500.00	(10,726.79)	312,302.94	294,500.00	17,802.94	625,164.60
05013-000 Reserve Assessments	2,161.63	3,000.00	(838.37)	35,338.39	33,600.00	1,738.39	70,235.40
05014-000 Transfer Fee	(1,800.00)	0.00	(1,800.00)	(200.00)	0.00	(200.00)	0.00
05020-000 Late Charges	299.97	300.00	(0.03)	2,651.96	1,476.00	1,175.96	3,000.00
05021-000 Late Interest	70.35	100.00	(29.65)	777.59	470.00	307.59	1,000.00
05025-000 NSF Income	9.00	0.00	9.00	9.00	0.00	9.00	0.00
05026-000 Fine Income	0.00	0.00	0.00	678.42	0.00	678.42	0.00
05032-000 Lien Income	250.00	0.00	250.00	650.00	0.00	650.00	0.00
05050-900 Interest Income - Capital Reserves	0.00	0.00	0.00	370.63	0.00	370.63	0.00
<b>Total</b>	<b>38,313.99</b>	<b>41,752.95</b>	<b>(3,438.96)</b>	<b>396,170.00</b>	<b>359,310.75</b>	<b>36,859.25</b>	<b>769,635.40</b>

#### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06120-000 Community Events	117.00	177.00	60.00	1,761.24	3,911.00	2,149.76	20,000.00
06135-000 Board & Annual Meetings	0.00	0.00	0.00	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	2,500.00	(224.50)	6,000.00
06310-000 Insurance Expense	0.00	1,750.00	1,750.00	9,258.64	8,750.00	(508.64)	21,000.00
06320-000 Staffing (Admin & Maint)	4,478.85	1,365.00	(3,113.85)	6,015.35	6,825.00	809.65	16,380.00
06330-000 Bank Charges	46.31	29.17	(17.14)	133.34	145.85	12.51	350.00
06410-000 Refuse Removal	246.21	250.00	3.79	1,228.56	1,250.00	21.44	3,000.00
06415-000 Electricity & Gas	4,224.75	3,916.67	(308.08)	19,689.11	19,583.35	(105.76)	47,000.00
06420-000 Water	925.41	1,600.00	674.59	925.41	2,100.00	1,174.59	62,400.00
06425-000 Sewer	413.00	400.00	(13.00)	1,179.00	1,400.00	221.00	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	15,549.83	5,852.95	(9,696.88)	43,591.07	29,264.75	(14,326.32)	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	203.75	400.00	196.25	3,929.70	5,100.00	1,170.30	8,000.00
06630-000 Repairs and Maint	238.54	4,000.00	3,761.46	2,969.85	12,000.00	9,030.15	35,000.00
06631-000 Fence Repair	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	5,000.00
06810-000 Commons Mowing	0.00	7,000.00	7,000.00	0.00	9,000.00	9,000.00	106,000.00
06820-000 Commons Fertilizing	0.00	3,750.00	3,750.00	0.00	3,750.00	3,750.00	15,000.00
06830-000 Commons Turf Spraying	3,675.38	5,000.00	1,324.62	3,675.38	5,000.00	1,324.62	20,000.00
06843-000 Tree Program	0.00	5,000.00	5,000.00	16,688.92	20,000.00	3,311.08	40,000.00
06850-000 Flowers	0.00	1,500.00	1,500.00	1,078.11	2,338.00	1,259.89	3,500.00
06860-000 Sprinkler Turn On/Off	2,722.50	4,000.00	1,277.50	2,722.50	4,000.00	1,277.50	8,000.00
06880-000 Landscape Labor	1,614.19	2,000.00	385.81	1,614.19	2,500.00	885.81	30,000.00
06890-000 Misc. Landscape	1,633.50	500.00	(1,133.50)	3,267.00	4,250.00	983.00	20,000.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06891-000 Swale Maintenance	0.00	750.00	750.00	808.31	5,750.00	4,941.69	10,000.00
06900-000 Web Fees	200.00	500.00	300.00	4,538.40	2,500.00	(2,038.40)	6,000.00
07505-000 Management Fee	5,220.00	5,215.50	(4.50)	25,947.00	26,077.50	130.50	62,586.00
07508-000 Property Taxes	0.00	0.00	0.00	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
<b>Total</b>	<b>41,509.22</b>	<b>57,456.29</b>	<b>15,947.07</b>	<b>174,030.19</b>	<b>196,840.45</b>	<b>22,810.26</b>	<b>668,589.40</b>
<b>Net Income</b>	<b>(3,195.23)</b>	<b>(15,703.34)</b>	<b>12,508.11</b>	<b>222,139.81</b>	<b>162,470.30</b>	<b>59,669.51</b>	<b>101,046.00</b>

## Eagle Ridge HOA INCOME STATEMENT

Main

Start: 05/01/2020 | End: 05/31/2020

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-000 Dues	21,773.21	32,500.00	(10,726.79)	312,302.94	294,500.00	17,802.94	625,164.60
05013-000 Reserve Assessments	2,161.63	3,000.00	(838.37)	35,338.39	33,600.00	1,738.39	70,235.40
05014-000 Transfer Fee	(1,800.00)	0.00	(1,800.00)	(200.00)	0.00	(200.00)	0.00
05020-000 Late Charges	299.97	300.00	(0.03)	2,651.96	1,476.00	1,175.96	3,000.00
05021-000 Late Interest	70.35	100.00	(29.65)	777.59	470.00	307.59	1,000.00
05025-000 NSF Income	9.00	0.00	9.00	9.00	0.00	9.00	0.00
05026-000 Fine Income	0.00	0.00	0.00	678.42	0.00	678.42	0.00
05032-000 Lien Income	250.00	0.00	250.00	650.00	0.00	650.00	0.00
<b>Total</b>	<b>22,764.16</b>	<b>35,900.00</b>	<b>(13,135.84)</b>	<b>352,208.30</b>	<b>330,046.00</b>	<b>22,162.30</b>	<b>699,400.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06120-000 Community Events	117.00	177.00	60.00	1,761.24	3,911.00	2,149.76	20,000.00
06135-000 Board & Annual Meetings	0.00	0.00	0.00	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	2,500.00	(224.50)	6,000.00
06310-000 Insurance Expense	0.00	1,750.00	1,750.00	9,258.64	8,750.00	(508.64)	21,000.00
06320-000 Staffing (Admin & Maint)	4,478.85	1,365.00	(3,113.85)	6,015.35	6,825.00	809.65	16,380.00
06330-000 Bank Charges	46.31	29.17	(17.14)	133.34	145.85	12.51	350.00
06410-000 Refuse Removal	246.21	250.00	3.79	1,228.56	1,250.00	21.44	3,000.00
06415-000 Electricity & Gas	4,224.75	3,916.67	(308.08)	19,689.11	19,583.35	(105.76)	47,000.00
06420-000 Water	925.41	1,600.00	674.59	925.41	2,100.00	1,174.59	62,400.00
06425-000 Sewer	413.00	400.00	(13.00)	1,179.00	1,400.00	221.00	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	15,549.83	5,852.95	(9,696.88)	43,591.07	29,264.75	(14,326.32)	70,235.40
06626-000 Postage	203.75	400.00	196.25	3,929.70	5,100.00	1,170.30	8,000.00
06630-000 Repairs and Maint	238.54	4,000.00	3,761.46	2,969.85	12,000.00	9,030.15	35,000.00
06631-000 Fence Repair	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	5,000.00
06810-000 Commons Mowing	0.00	7,000.00	7,000.00	0.00	9,000.00	9,000.00	106,000.00
06820-000 Commons Fertilizing	0.00	3,750.00	3,750.00	0.00	3,750.00	3,750.00	15,000.00
06830-000 Commons Turf Spraying	3,675.38	5,000.00	1,324.62	3,675.38	5,000.00	1,324.62	20,000.00
06843-000 Tree Program	0.00	5,000.00	5,000.00	16,688.92	20,000.00	3,311.08	40,000.00
06850-000 Flowers	0.00	1,500.00	1,500.00	1,078.11	2,338.00	1,259.89	3,500.00
06860-000 Sprinkler Turn On/Off	2,722.50	4,000.00	1,277.50	2,722.50	4,000.00	1,277.50	8,000.00
06880-000 Landscape Labor	1,614.19	2,000.00	385.81	1,614.19	2,500.00	885.81	30,000.00
06890-000 Misc. Landscape	1,633.50	500.00	(1,133.50)	3,267.00	4,250.00	983.00	20,000.00
06891-000 Swale Maintenance	0.00	750.00	750.00	808.31	5,750.00	4,941.69	10,000.00
06900-000 Web Fees	200.00	500.00	300.00	4,538.40	2,500.00	(2,038.40)	6,000.00
07505-000 Management Fee	5,220.00	5,215.50	(4.50)	25,947.00	26,077.50	130.50	62,586.00
07508-000 Property Taxes	0.00	0.00	0.00	1,998.08	1,450.00	(548.08)	2,900.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
07515-000 Income Tax	0.00	0.00	0.00	501.00	30.00	(471.00)	30.00
<b>Total</b>	<b>41,509.22</b>	<b>57,456.29</b>	<b>15,947.07</b>	<b>174,030.19</b>	<b>196,840.45</b>	<b>22,810.26</b>	<b>658,589.40</b>
<b>Net Income</b>	<b>(18,745.06)</b>	<b>(21,556.29)</b>	<b>2,811.23</b>	<b>178,178.11</b>	<b>133,205.55</b>	<b>44,972.56</b>	<b>40,810.60</b>

**Eagle Ridge HOA**  
**INCOME STATEMENT**  
Capital Reserves  
Start: 05/01/2020 | End: 05/31/2020  
**Income**

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05000-900 Capital Reserve Income	15,549.83	5,852.95	9,696.88	43,591.07	29,264.75	14,326.32	70,235.40
05050-900 Interest Income - Capital Reserves	0.00	0.00	0.00	370.63	0.00	370.63	0.00
<b>Total</b>	<b>15,549.83</b>	<b>5,852.95</b>	<b>9,696.88</b>	<b>43,961.70</b>	<b>29,264.75</b>	<b>14,696.95</b>	<b>70,235.40</b>

**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
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>

<b>Net Income</b>	<b>15,549.83</b>	<b>5,852.95</b>	<b>9,696.88</b>	<b>43,961.70</b>	<b>29,264.75</b>	<b>14,696.95</b>	<b>60,235.40</b>
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