

# Eagle Ridge HOA

Run Date: 07/12/2022

Run Time: 04:08 PM

## BALANCE SHEET

As of: 06/30/2022

### Assets

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
01011-000	Alliance Bank - Operating	\$575,431.25
01013-000	Alliance Bank - Reserves/WC	\$403,159.09
01202-000	Equipment and Fixtures	\$16,995.25
01250-000	Accumulation Deprec	(\$16,995.25)
	<b>TOTAL ASSETS</b>	<b>\$978,590.34</b>

### Liabilities

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

### Equity

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
03900-000	Retained Earnings	\$774,718.85
	Current Year Net Income/(Loss)	\$203,871.49
	<b>TOTAL EQUITY</b>	<b>\$978,590.34</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$978,590.34</b>

# Eagle Ridge HOA

Run Date: 07/12/2022

Run Time: 04:08 PM

## INCOME STATEMENT

Start: 06/01/2022 | End: 06/30/2022

### 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	46,848.00	46,848.00	0.00	93,700.00
05010-000 Dues	20,389.38	31,500.00	(11,110.62)	320,204.82	332,500.00	(12,295.18)	585,000.00
05013-000 Reserve Assessments	982.50	500.00	482.50	47,110.55	46,850.00	260.55	93,700.00
05014-000 Transfer Fee	(100.00)	0.00	(100.00)	200.00	0.00	200.00	0.00
05020-000 Late Charges	1,022.97	250.00	772.97	4,948.69	1,500.00	3,448.69	3,500.00
05021-000 Late Interest	135.77	82.00	53.77	2,666.46	492.00	2,174.46	1,164.00
05026-000 Fine Income	12.50	0.00	12.50	50.00	0.00	50.00	0.00
05032-000 Lien Income	0.00	0.00	0.00	325.00	0.00	325.00	0.00
05050-000 Interest Income	12.11	0.00	12.11	67.87	0.00	67.87	0.00
05050-900 Interest Income - Capital Reserves	71.56	0.00	71.56	383.40	0.00	383.40	0.00
05100-000 Misc. Income	0.00	0.00	0.00	705.00	0.00	705.00	0.00
<b>Total</b>	<b>30,334.79</b>	<b>40,140.00</b>	<b>(9,805.21)</b>	<b>423,509.79</b>	<b>428,190.00</b>	<b>(4,680.21)</b>	<b>777,064.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06120-000 Community Events	4,126.63	4,000.00	(126.63)	12,649.70	8,528.00	(4,121.70)	22,362.00
06135-000 Board & Annual Meetings	127.55	10.00	(117.55)	247.29	110.00	(137.29)	360.00
06305-000 Accounting	0.00	0.00	0.00	250.00	250.00	0.00	3,250.00
06306-000 Legal	980.00	350.00	(630.00)	1,850.00	3,200.00	1,350.00	5,000.00
06308-000 Lien Filing Fees	610.50	0.00	(610.50)	610.50	0.00	(610.50)	0.00
06310-000 Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	11,500.00
06320-000 Staffing (Admin & Maint)	0.00	1,365.00	1,365.00	4,791.15	8,190.00	3,398.85	16,380.00
06330-000 Bank Charges	0.00	15.00	15.00	92.75	270.00	177.25	395.00
06410-000 Refuse Removal	262.38	260.00	(2.38)	1,519.68	1,560.00	40.32	3,120.00
06415-000 Electricity & Gas	4,846.51	4,500.00	(346.51)	26,558.17	27,000.00	441.83	54,000.00
06420-000 Water	3,113.63	6,200.00	3,086.37	4,424.46	9,400.00	4,975.54	75,400.00
06425-000 Sewer	185.16	190.00	4.84	1,137.96	1,140.00	2.04	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	46,848.00	46,848.00	0.00	93,700.00
06626-000 Postage	46.25	140.00	93.75	3,629.83	4,045.00	415.17	8,300.00
06630-000 Repairs and Maint	2,055.93	2,000.00	(55.93)	3,965.39	6,500.00	2,534.61	17,500.00
06810-000 Commons Mowing	8,175.00	13,390.00	5,215.00	24,300.00	22,660.00	(1,640.00)	109,180.00
06820-000 Commons Fertilizing	5,886.00	0.00	(5,886.00)	5,886.00	3,863.00	(2,023.00)	15,452.00
06830-000 Commons Turf Spraying	0.00	3,000.00	3,000.00	0.00	7,000.00	7,000.00	20,000.00
06843-000 Tree Program	518.88	1,000.00	481.12	6,463.98	30,000.00	23,536.02	35,000.00
06850-000 Flowers	0.00	1,500.00	1,500.00	1,754.90	3,000.00	1,245.10	4,500.00
06860-000 Sprinkler Turn On/Off	0.00	0.00	0.00	2,779.50	3,100.00	320.50	7,210.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06880-000 Landscape Labor	834.72	5,000.00	4,165.28	2,542.47	10,000.00	7,457.53	37,000.00
06890-000 Misc. Landscape	0.00	2,000.00	2,000.00	2,043.09	6,000.00	3,956.91	20,000.00
06891-000 Swale Maintenance	0.00	1,500.00	1,500.00	0.00	2,000.00	2,000.00	7,250.00
06900-000 Web Fees	250.00	250.00	0.00	2,315.40	2,050.00	(265.40)	4,000.00
07505-000 Management Fee	5,960.00	5,920.00	(40.00)	35,705.00	35,400.00	(305.00)	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
<b>Total</b>	<b>45,787.14</b>	<b>60,398.00</b>	<b>14,610.86</b>	<b>219,638.30</b>	<b>267,534.00</b>	<b>47,895.70</b>	<b>676,807.00</b>
<b>Net Income</b>	<b>(15,452.35)</b>	<b>(20,258.00)</b>	<b>4,805.65</b>	<b>203,871.49</b>	<b>160,656.00</b>	<b>43,215.49</b>	<b>100,257.00</b>

# Eagle Ridge HOA

## INCOME STATEMENT

Run Date: 07/12/2022  
Run Time: 04:08 PM

Main

Start: 06/01/2022 | End: 06/30/2022

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-000 Dues	20,389.38	31,500.00	(11,110.62)	320,204.82	332,500.00	(12,295.18)	585,000.00
05013-000 Reserve Assessments	982.50	500.00	482.50	47,110.55	46,850.00	260.55	93,700.00
05014-000 Transfer Fee	(100.00)	0.00	(100.00)	200.00	0.00	200.00	0.00
05020-000 Late Charges	1,022.97	250.00	772.97	4,948.69	1,500.00	3,448.69	3,500.00
05021-000 Late Interest	135.77	82.00	53.77	2,666.46	492.00	2,174.46	1,164.00
05026-000 Fine Income	12.50	0.00	12.50	50.00	0.00	50.00	0.00
05032-000 Lien Income	0.00	0.00	0.00	325.00	0.00	325.00	0.00
05050-000 Interest Income	12.11	0.00	12.11	67.87	0.00	67.87	0.00
05100-000 Misc. Income	0.00	0.00	0.00	705.00	0.00	705.00	0.00
<b>Total</b>	<b>22,455.23</b>	<b>32,332.00</b>	<b>(9,876.77)</b>	<b>376,278.39</b>	<b>381,342.00</b>	<b>(5,063.61)</b>	<b>683,364.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06120-000 Community Events	4,126.63	4,000.00	(126.63)	12,649.70	8,528.00	(4,121.70)	22,362.00
06135-000 Board & Annual Meetings	127.55	10.00	(117.55)	247.29	110.00	(137.29)	360.00
06305-000 Accounting	0.00	0.00	0.00	250.00	250.00	0.00	3,250.00
06306-000 Legal	980.00	350.00	(630.00)	1,850.00	3,200.00	1,350.00	5,000.00
06308-000 Lien Filing Fees	610.50	0.00	(610.50)	610.50	0.00	(610.50)	0.00
06310-000 Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	11,500.00
06320-000 Staffing (Admin & Maint)	0.00	1,365.00	1,365.00	4,791.15	8,190.00	3,398.85	16,380.00
06330-000 Bank Charges	0.00	15.00	15.00	92.75	270.00	177.25	395.00
06410-000 Refuse Removal	262.38	260.00	(2.38)	1,519.68	1,560.00	40.32	3,120.00
06415-000 Electricity & Gas	4,846.51	4,500.00	(346.51)	26,558.17	27,000.00	441.83	54,000.00
06420-000 Water	3,113.63	6,200.00	3,086.37	4,424.46	9,400.00	4,975.54	75,400.00
06425-000 Sewer	185.16	190.00	4.84	1,137.96	1,140.00	2.04	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	46,848.00	46,848.00	0.00	93,700.00
06626-000 Postage	46.25	140.00	93.75	3,629.83	4,045.00	415.17	8,300.00
06630-000 Repairs and Maint	2,055.93	2,000.00	(55.93)	3,965.39	6,500.00	2,534.61	17,500.00
06810-000 Commons Mowing	8,175.00	13,390.00	5,215.00	24,300.00	22,660.00	(1,640.00)	109,180.00
06820-000 Commons Fertilizing	5,886.00	0.00	(5,886.00)	5,886.00	3,863.00	(2,023.00)	15,452.00
06830-000 Commons Turf Spraying	0.00	3,000.00	3,000.00	0.00	7,000.00	7,000.00	20,000.00
06843-000 Tree Program	518.88	1,000.00	481.12	6,463.98	30,000.00	23,536.02	35,000.00
06850-000 Flowers	0.00	1,500.00	1,500.00	1,754.90	3,000.00	1,245.10	4,500.00
06860-000 Sprinkler Turn On/Off	0.00	0.00	0.00	2,779.50	3,100.00	320.50	7,210.00
06880-000 Landscape Labor	834.72	5,000.00	4,165.28	2,542.47	10,000.00	7,457.53	37,000.00
06890-000 Misc. Landscape	0.00	2,000.00	2,000.00	2,043.09	6,000.00	3,956.91	20,000.00
06891-000 Swale Maintenance	0.00	1,500.00	1,500.00	0.00	2,000.00	2,000.00	7,250.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06900-000 Web Fees	250.00	250.00	0.00	2,315.40	2,050.00	(265.40)	4,000.00
07505-000 Management Fee	5,960.00	5,920.00	(40.00)	35,705.00	35,400.00	(305.00)	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
<b>Total</b>	<b>45,787.14</b>	<b>60,398.00</b>	<b>14,610.86</b>	<b>219,638.30</b>	<b>267,534.00</b>	<b>47,895.70</b>	<b>676,807.00</b>
<b>Net Income</b>	<b>(23,331.91)</b>	<b>(28,066.00)</b>	<b>4,734.09</b>	<b>156,640.09</b>	<b>113,808.00</b>	<b>42,832.09</b>	<b>6,557.00</b>

**Eagle Ridge HOA**  
**INCOME STATEMENT**  
Capital Reserves  
Start: 06/01/2022 | End: 06/30/2022  
**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	46,848.00	46,848.00	0.00	93,700.00
05050-900 Interest Income - Capital Reserves	71.56	0.00	71.56	383.40	0.00	383.40	0.00
<b>Total</b>	<b>7,879.56</b>	<b>7,808.00</b>	<b>71.56</b>	<b>47,231.40</b>	<b>46,848.00</b>	<b>383.40</b>	<b>93,700.00</b>

**Expense**

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<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>0.00</b>
<b>Net Income</b>	<b>7,879.56</b>	<b>7,808.00</b>	<b>71.56</b>	<b>47,231.40</b>	<b>46,848.00</b>	<b>383.40</b>	<b>93,700.00</b>