

Eagle Ridge HOA

Run Date: 07/19/2023

Run Time: 02:03 PM

BALANCE SHEET

As of: 06/30/2023

Assets

| Account # | Account Name | Total |
|------------------|---------------------------------|---------------------|
| 01002-000 | GESA - Savings | \$100.00 |
| 01004-000 | GESA - Money Market (Reserve) | \$241,156.62 |
| 01005-000 | Umpqua Money Market (Operating) | \$241,133.89 |
| 01011-000 | Alliance Bank - Operating | \$304,951.60 |
| 01013-000 | Alliance Bank - Reserves/WC | \$147,293.90 |
| 01202-000 | Equipment and Fixtures | \$16,995.25 |
| 01250-000 | Accumulation Deprec | (\$16,995.25) |
| | TOTAL ASSETS | \$934,636.01 |

Liabilities

| Account # | Account Name | Total |
|------------------|--------------------------|---------------|
| | TOTAL LIABILITIES | \$0.00 |

Equity

| Account # | Account Name | Total |
|------------------|-------------------------------------|---------------------|
| 03900-000 | Retained Earnings | \$882,767.30 |
| | Current Year Net Income/(Loss) | \$51,868.71 |
| | TOTAL EQUITY | \$934,636.01 |
| | TOTAL LIABILITIES AND EQUITY | \$934,636.01 |

Eagle Ridge HOA

Run Date: 07/19/2023
Run Time: 02:04 PM

INCOME STATEMENT

Start: 06/01/2023 | End: 06/30/2023

Income

| Account | Current | | | Year to Date | | | Yearly |
|---|------------------|------------------|-------------------|-------------------|-------------------|------------------|-------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| Income | | | | | | | |
| 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 | 23,142.29 | 31,205.50 | (8,063.21) | 337,106.03 | 330,413.17 | 6,692.86 | 589,211.07 |
| 05013-000 Reserve Assessments | 788.25 | 4,991.36 | (4,203.11) | 47,313.97 | 52,849.96 | (5,535.99) | 94,244.99 |
| 05014-000 Transfer Fee | 2,214.52 | 0.00 | 2,214.52 | 3,598.02 | 0.00 | 3,598.02 | 0.00 |
| 05020-000 Late Charges | 1,130.30 | 350.00 | 780.30 | 5,565.27 | 2,100.00 | 3,465.27 | 4,500.00 |
| 05021-000 Late Interest | 172.31 | 105.00 | 67.31 | 743.03 | 630.00 | 113.03 | 1,350.00 |
| 05032-000 Lien Income | 347.50 | 0.00 | 347.50 | 850.00 | 0.00 | 850.00 | 0.00 |
| 05050-000 Interest Income | 687.57 | 125.00 | 562.57 | 1,196.11 | 250.00 | 946.11 | 500.00 |
| 05050-900 Interest Income - Capital Rese... | 721.68 | 0.00 | 721.68 | 1,923.09 | 0.00 | 1,923.09 | 0.00 |
| 05100-000 Misc. Income | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 | 0.00 |
| Income Total | 37,012.42 | 44,584.86 | (7,572.44) | 445,193.52 | 433,091.13 | 12,102.39 | 783,506.06 |
| Total Income | 37,012.42 | 44,584.86 | (7,572.44) | 445,193.52 | 433,091.13 | 12,102.39 | 783,506.06 |

Expense

| Account | Current | | | Year to Date | | | Yearly |
|---------------------------------------|------------------|------------------|------------------|-------------------|-------------------|--------------------|-------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| Expense | | | | | | | |
| 06120-000 Community Events | 4,441.07 | 4,000.00 | (441.07) | 17,957.80 | 12,480.00 | (5,477.80) | 25,314.00 |
| 06135-000 Board & Annual Meetings | 67.55 | 10.00 | (57.55) | 67.55 | 110.00 | 42.45 | 360.00 |
| 06305-000 Accounting | 0.00 | 0.00 | 0.00 | 270.00 | 250.00 | (20.00) | 3,250.00 |
| 06306-000 Legal | 746.50 | 350.00 | (396.50) | 3,467.64 | 3,200.00 | (267.64) | 5,000.00 |
| 06308-000 Lien Filing Fees | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | (50.00) | 0.00 |
| 06310-000 Insurance Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,006.71 |
| 06320-000 Staffing (Admin & Maint) | 0.00 | 1,365.00 | 1,365.00 | 6,593.10 | 10,190.00 | 3,596.90 | 20,380.00 |
| 06330-000 Bank Charges | 0.00 | 15.00 | 15.00 | 10.00 | 270.00 | 260.00 | 395.00 |
| 06410-000 Refuse Removal | 271.91 | 265.00 | (6.91) | 1,626.68 | 1,590.00 | (36.68) | 3,180.00 |
| 06415-000 Electricity & Gas | 5,114.11 | 4,991.91 | (122.20) | 30,021.20 | 27,354.93 | (2,666.27) | 57,898.60 |
| 06420-000 Water | 3,208.58 | 3,207.04 | (1.54) | 4,552.97 | 4,557.19 | 4.22 | 74,489.38 |
| 06425-000 Sewer | 185.16 | 190.00 | 4.84 | 1,341.12 | 1,140.00 | (201.12) | 4,398.00 |
| 06615-000 Snow Removal | 0.00 | 0.00 | 0.00 | 37,376.19 | 23,300.00 | (14,076.19) | 29,300.00 |
| 06620-000 Capital Replacement Reserve | 7,808.00 | 7,808.00 | 0.00 | 46,848.00 | 46,848.00 | 0.00 | 93,700.00 |
| 06621-900 Capital Expenses | 7,738.00 | 25,000.00 | 17,262.00 | 103,355.14 | 100,000.66 | (3,354.48) | 107,436.66 |
| 06626-000 Postage | 47.50 | 140.00 | 92.50 | 3,495.25 | 4,045.00 | 549.75 | 8,300.00 |
| 06630-000 Repairs and Maint | 347.93 | 1,500.00 | 1,152.07 | 4,345.31 | 6,500.00 | 2,154.69 | 15,000.00 |
| 06810-000 Commons Mowing | 14,215.40 | 14,461.20 | 245.80 | 21,323.10 | 24,472.80 | 3,149.70 | 117,914.40 |
| 06820-000 Commons Fertilizing | 0.00 | 0.00 | 0.00 | 8,922.48 | 4,172.04 | (4,750.44) | 16,688.16 |
| 06830-000 Commons Turf Spraying | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 4,000.00 | 4,000.00 | 13,500.00 |
| 06843-000 Tree Program | 0.00 | 1,000.00 | 1,000.00 | 30,055.42 | 30,000.00 | (55.42) | 35,000.00 |
| 06850-000 Flowers | 1,272.77 | 1,500.00 | 227.23 | 2,887.48 | 3,000.00 | 112.52 | 4,500.00 |
| 06860-000 Sprinkler Turn On/Off | 0.00 | 0.00 | 0.00 | 3,815.00 | 3,100.00 | (715.00) | 7,210.00 |
| 06880-000 Landscape Labor | 3,525.63 | 4,000.00 | 474.37 | 5,709.97 | 8,000.00 | 2,290.03 | 34,700.00 |
| 06890-000 Misc. Landscape | 4,123.54 | 2,000.00 | (2,123.54) | 15,176.08 | 6,000.00 | (9,176.08) | 18,000.00 |
| 06891-000 Swale Maintenance | 0.00 | 1,000.00 | 1,000.00 | 1,385.63 | 1,500.00 | 114.37 | 6,750.00 |
| 06900-000 Web Fees | 250.00 | 250.00 | 0.00 | 2,050.00 | 2,050.00 | 0.00 | 4,000.00 |
| 07505-000 Management Fee | 6,289.50 | 6,300.00 | 10.50 | 37,710.75 | 37,800.00 | 89.25 | 75,600.00 |
| 07508-000 Property Taxes | 0.00 | 0.00 | 0.00 | 2,558.95 | 2,300.00 | (258.95) | 2,300.00 |
| 07515-000 Income Tax | 0.00 | 0.00 | 0.00 | 352.00 | 120.00 | (232.00) | 120.00 |
| Expense Total | 59,653.15 | 81,353.15 | 21,700.00 | 393,324.81 | 368,350.62 | (24,974.19) | 796,690.91 |

| Account | Current | | | Year to Date | | | Yearly |
|----------------------|-------------|-------------|-----------|--------------|------------|-------------|-------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| Total Expense | 59,653.15 | 81,353.15 | 21,700.00 | 393,324.81 | 368,350.62 | (24,974.19) | 796,690.91 |
| Net Income | (22,640.73) | (36,768.29) | 14,127.56 | 51,868.71 | 64,740.51 | (12,871.80) | (13,184.85) |

Eagle Ridge HOA

INCOME STATEMENT

Run Date: 07/19/2023
Run Time: 02:04 PM

Main

Start: 06/01/2023 | End: 06/30/2023

Income

| Account | Current | | | Year to Date | | | Yearly |
|-------------------------------|------------------|------------------|-------------------|-------------------|-------------------|------------------|-------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| Income | | | | | | | |
| 05010-000 Dues | 23,142.29 | 31,205.50 | (8,063.21) | 337,106.03 | 330,413.17 | 6,692.86 | 589,211.07 |
| 05013-000 Reserve Assessments | 788.25 | 4,991.36 | (4,203.11) | 47,313.97 | 52,849.96 | (5,535.99) | 94,244.99 |
| 05014-000 Transfer Fee | 2,214.52 | 0.00 | 2,214.52 | 3,598.02 | 0.00 | 3,598.02 | 0.00 |
| 05020-000 Late Charges | 1,130.30 | 350.00 | 780.30 | 5,565.27 | 2,100.00 | 3,465.27 | 4,500.00 |
| 05021-000 Late Interest | 172.31 | 105.00 | 67.31 | 743.03 | 630.00 | 113.03 | 1,350.00 |
| 05032-000 Lien Income | 347.50 | 0.00 | 347.50 | 850.00 | 0.00 | 850.00 | 0.00 |
| 05050-000 Interest Income | 687.57 | 125.00 | 562.57 | 1,196.11 | 250.00 | 946.11 | 500.00 |
| 05100-000 Misc. Income | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 | 0.00 |
| Income Total | 28,482.74 | 36,776.86 | (8,294.12) | 396,422.43 | 386,243.13 | 10,179.30 | 689,806.06 |
| Total Income | 28,482.74 | 36,776.86 | (8,294.12) | 396,422.43 | 386,243.13 | 10,179.30 | 689,806.06 |

Expense

| Account | Current | | | Year to Date | | | Yearly |
|---------------------------------------|------------------|------------------|-----------------|-------------------|-------------------|--------------------|-------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| Expense | | | | | | | |
| 06120-000 Community Events | 4,441.07 | 4,000.00 | (441.07) | 17,957.80 | 12,480.00 | (5,477.80) | 25,314.00 |
| 06135-000 Board & Annual Meetings | 67.55 | 10.00 | (57.55) | 67.55 | 110.00 | 42.45 | 360.00 |
| 06305-000 Accounting | 0.00 | 0.00 | 0.00 | 270.00 | 250.00 | (20.00) | 3,250.00 |
| 06306-000 Legal | 746.50 | 350.00 | (396.50) | 3,467.64 | 3,200.00 | (267.64) | 5,000.00 |
| 06308-000 Lien Filing Fees | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | (50.00) | 0.00 |
| 06310-000 Insurance Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,006.71 |
| 06320-000 Staffing (Admin & Maint) | 0.00 | 1,365.00 | 1,365.00 | 6,593.10 | 10,190.00 | 3,596.90 | 20,380.00 |
| 06330-000 Bank Charges | 0.00 | 15.00 | 15.00 | 10.00 | 270.00 | 260.00 | 395.00 |
| 06410-000 Refuse Removal | 271.91 | 265.00 | (6.91) | 1,626.68 | 1,590.00 | (36.68) | 3,180.00 |
| 06415-000 Electricity & Gas | 5,114.11 | 4,991.91 | (122.20) | 30,021.20 | 27,354.93 | (2,666.27) | 57,898.60 |
| 06420-000 Water | 3,208.58 | 3,207.04 | (1.54) | 4,552.97 | 4,557.19 | 4.22 | 74,489.38 |
| 06425-000 Sewer | 185.16 | 190.00 | 4.84 | 1,341.12 | 1,140.00 | (201.12) | 4,398.00 |
| 06615-000 Snow Removal | 0.00 | 0.00 | 0.00 | 37,376.19 | 23,300.00 | (14,076.19) | 29,300.00 |
| 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 | 47.50 | 140.00 | 92.50 | 3,495.25 | 4,045.00 | 549.75 | 8,300.00 |
| 06630-000 Repairs and Maint | 347.93 | 1,500.00 | 1,152.07 | 4,345.31 | 6,500.00 | 2,154.69 | 15,000.00 |
| 06810-000 Commons Mowing | 14,215.40 | 14,461.20 | 245.80 | 21,323.10 | 24,472.80 | 3,149.70 | 117,914.40 |
| 06820-000 Commons Fertilizing | 0.00 | 0.00 | 0.00 | 8,922.48 | 4,172.04 | (4,750.44) | 16,688.16 |
| 06830-000 Commons Turf Spraying | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 4,000.00 | 4,000.00 | 13,500.00 |
| 06843-000 Tree Program | 0.00 | 1,000.00 | 1,000.00 | 30,055.42 | 30,000.00 | (55.42) | 35,000.00 |
| 06850-000 Flowers | 1,272.77 | 1,500.00 | 227.23 | 2,887.48 | 3,000.00 | 112.52 | 4,500.00 |
| 06860-000 Sprinkler Turn On/Off | 0.00 | 0.00 | 0.00 | 3,815.00 | 3,100.00 | (715.00) | 7,210.00 |
| 06880-000 Landscape Labor | 3,525.63 | 4,000.00 | 474.37 | 5,709.97 | 8,000.00 | 2,290.03 | 34,700.00 |
| 06890-000 Misc. Landscape | 4,123.54 | 2,000.00 | (2,123.54) | 15,176.08 | 6,000.00 | (9,176.08) | 18,000.00 |
| 06891-000 Swale Maintenance | 0.00 | 1,000.00 | 1,000.00 | 1,385.63 | 1,500.00 | 114.37 | 6,750.00 |
| 06900-000 Web Fees | 250.00 | 250.00 | 0.00 | 2,050.00 | 2,050.00 | 0.00 | 4,000.00 |
| 07505-000 Management Fee | 6,289.50 | 6,300.00 | 10.50 | 37,710.75 | 37,800.00 | 89.25 | 75,600.00 |
| 07508-000 Property Taxes | 0.00 | 0.00 | 0.00 | 2,558.95 | 2,300.00 | (258.95) | 2,300.00 |
| 07515-000 Income Tax | 0.00 | 0.00 | 0.00 | 352.00 | 120.00 | (232.00) | 120.00 |
| Expense Total | 51,915.15 | 56,353.15 | 4,438.00 | 289,969.67 | 268,349.96 | (21,619.71) | 689,254.25 |

| Account | Current | | | Year to Date | | | Yearly |
|----------------------|-------------|-------------|------------|--------------|------------|-------------|------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| Total Expense | 51,915.15 | 56,353.15 | 4,438.00 | 289,969.67 | 268,349.96 | (21,619.71) | 689,254.25 |
| Net Income | (23,432.41) | (19,576.29) | (3,856.12) | 106,452.76 | 117,893.17 | (11,440.41) | 551.81 |

Eagle Ridge HOA

Run Date: 07/19/2023

Run Time: 02:05 PM

INCOME STATEMENT

Capital Reserves

Start: 06/01/2023 | End: 06/30/2023

Income

| Account | Current | | | Year to Date | | | Yearly |
|---|-----------------|-----------------|---------------|------------------|------------------|-----------------|------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| Income | | | | | | | |
| 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 Rese... | 721.68 | 0.00 | 721.68 | 1,923.09 | 0.00 | 1,923.09 | 0.00 |
| Income Total | 8,529.68 | 7,808.00 | 721.68 | 48,771.09 | 46,848.00 | 1,923.09 | 93,700.00 |
| Total Income | 8,529.68 | 7,808.00 | 721.68 | 48,771.09 | 46,848.00 | 1,923.09 | 93,700.00 |

Expense

| Account | Current | | | Year to Date | | | Yearly |
|----------------------------|-----------------|--------------------|------------------|--------------------|--------------------|-------------------|--------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| Expense | | | | | | | |
| 06621-900 Capital Expenses | 7,738.00 | 25,000.00 | 17,262.00 | 103,355.14 | 100,000.66 | (3,354.48) | 107,436.66 |
| Expense Total | 7,738.00 | 25,000.00 | 17,262.00 | 103,355.14 | 100,000.66 | (3,354.48) | 107,436.66 |
| Total Expense | 7,738.00 | 25,000.00 | 17,262.00 | 103,355.14 | 100,000.66 | (3,354.48) | 107,436.66 |
| Net Income | 791.68 | (17,192.00) | 17,983.68 | (54,584.05) | (53,152.66) | (1,431.39) | (13,736.66) |