

# Eagle Ridge HOA

Run Date: 07/30/2025

Run Time: 06:39 AM

## BALANCE SHEET

As of: 06/30/2025

### Assets

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
01002-000	GESA - Savings	\$100.03
01004-000	GESA - Money Market (Reserve)	\$245,152.06
01005-000	Umpqua Money Market (Operating)	\$245,604.77
01011-000	Alliance Bank - Operating	\$108,449.87
01013-000	Alliance Bank - Reserves/WC	\$149,636.75
01014-000	Alliance Bank - CDAR	\$150,201.22
01202-000	Equipment and Fixtures	\$16,995.25
01250-000	Accumulation Deprec	(\$16,995.25)
	<b>TOTAL ASSETS</b>	<b>\$899,144.70</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 - Main	\$369,933.51
03900-900	Retained Earnings - Capital Reserve	\$327,518.52
	Current Year Net Income/(Loss)	\$201,692.67
	<b>TOTAL EQUITY</b>	<b>\$899,144.70</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$899,144.70</b>

# Eagle Ridge HOA

Run Date: 07/30/2025

Run Time: 06:39 AM

## INCOME STATEMENT

Start: 06/01/2025 | End: 06/30/2025

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05000-900 Capital Reserve Income	7,932.25	7,932.25	0.00	47,593.50	47,593.50	0.00	95,187.00
05010-000 Dues	24,686.71	38,444.49	(13,757.78)	369,395.85	407,061.76	(37,665.91)	725,895.09
05013-000 Reserve Assessments	317.56	5,041.27	(4,723.71)	47,222.13	53,378.46	(6,156.33)	95,187.43
05014-000 Transfer Fee	802.44	0.00	802.44	2,445.03	0.00	2,445.03	0.00
05020-000 Late Charges	520.85	400.00	120.85	3,937.02	2,400.00	1,537.02	4,800.00
05021-000 Late Interest	66.81	120.00	(53.19)	602.97	720.00	(117.03)	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	1,535.79	750.00	785.79	4,271.45	4,500.00	(228.55)	9,000.00
05050-900 Interest Income - Capital Rese...	894.32	730.00	164.32	5,495.60	4,380.00	1,115.60	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
<b>Income Total</b>	<b>36,756.73</b>	<b>53,418.01</b>	<b>(16,661.28)</b>	<b>502,148.55</b>	<b>520,033.72</b>	<b>(17,885.17)</b>	<b>940,269.52</b>
<b>Total Income</b>	<b>36,756.73</b>	<b>53,418.01</b>	<b>(16,661.28)</b>	<b>502,148.55</b>	<b>520,033.72</b>	<b>(17,885.17)</b>	<b>940,269.52</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
06120-000 Community Events	439.50	2,700.00	2,260.50	14,549.83	14,300.00	(249.83)	44,376.00
06135-000 Board & Annual Meetings	74.67	10.00	(64.67)	524.67	610.00	85.33	1,110.00
06305-000 Accounting	2,900.00	0.00	(2,900.00)	3,185.00	285.00	(2,900.00)	3,485.00
06306-000 Legal	1,268.84	350.00	(918.84)	5,349.11	3,200.00	(2,149.11)	5,000.00
06308-000 Lien Filing Fees	0.00	0.00	0.00	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	2,000.00	2,000.00	2,856.75	9,200.00	6,343.25	21,600.00
06410-000 Refuse Removal	667.18	332.00	(335.18)	2,319.30	1,992.00	(327.30)	3,984.00
06415-000 Electricity & Gas	5,870.59	5,200.00	(670.59)	33,455.08	28,700.00	(4,755.08)	61,000.00
06420-000 Water	13,976.82	10,000.00	(3,976.82)	22,587.08	18,000.00	(4,587.08)	101,500.00
06425-000 Sewer	272.74	250.00	(22.74)	1,667.40	1,500.00	(167.40)	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	47,593.50	47,593.50	0.00	95,187.00
06621-900 Capital Expenses	5,818.81	0.00	(5,818.81)	5,818.81	22,000.00	16,181.19	226,707.00
06626-000 Postage	95.36	140.00	44.64	4,358.48	4,045.00	(313.48)	8,300.00
06630-000 Repairs and Maint	63.00	3,500.00	3,437.00	3,725.22	12,600.00	8,874.78	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	16,037.72	16,411.04	373.32	20,469.09	24,616.56	4,147.47	142,186.14
06820-000 Commons Fertilizing	4,056.63	0.00	(4,056.63)	4,056.63	3,756.14	(300.49)	15,024.56
06830-000 Commons Turf Spraying	6,508.61	8,521.62	2,013.01	6,508.61	11,895.17	5,386.56	18,525.64
06843-000 Tree Program	2,225.64	1,000.00	(1,225.64)	11,215.96	31,932.09	20,716.13	36,932.09
06850-000 Flowers	1,297.20	900.00	(397.20)	6,532.28	6,250.00	(282.28)	7,750.00
06860-000 Sprinkler Turn On/Off	0.00	0.00	0.00	4,009.43	4,406.87	397.44	9,442.67
06880-000 Landscape Labor	7,555.01	5,500.00	(2,055.01)	11,853.79	11,000.00	(853.79)	39,500.00
06890-000 Misc. Landscape	810.61	6,586.28	5,775.67	10,420.02	17,253.27	6,833.25	31,690.17
06891-000 Swale Maintenance	0.00	1,500.00	1,500.00	3,621.35	2,000.00	(1,621.35)	7,250.00
06900-000 Web Fees	250.00	250.00	0.00	2,066.74	2,050.00	(16.74)	4,000.00
07505-000 Management Fee	7,038.00	6,969.00	(69.00)	41,768.00	41,814.00	46.00	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
<b>Expense Total</b>	<b>85,159.18</b>	<b>80,052.19</b>	<b>(5,106.99)</b>	<b>300,455.88</b>	<b>361,983.10</b>	<b>61,527.22</b>	<b>1,072,401.77</b>
<b>Total Expense</b>	<b>85,159.18</b>	<b>80,052.19</b>	<b>(5,106.99)</b>	<b>300,455.88</b>	<b>361,983.10</b>	<b>61,527.22</b>	<b>1,072,401.77</b>
<b>Net Income</b>	<b>(48,402.45)</b>	<b>(26,634.18)</b>	<b>(21,768.27)</b>	<b>201,692.67</b>	<b>158,050.62</b>	<b>43,642.05</b>	<b>(132,132.25)</b>

# Eagle Ridge HOA

## INCOME STATEMENT

Run Date: 07/30/2025  
Run Time: 06:39 AM

Main

Start: 06/01/2025 | End: 06/30/2025

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05010-000 Dues	24,686.71	38,444.49	(13,757.78)	369,395.85	407,061.76	(37,665.91)	725,895.09
05013-000 Reserve Assessments	317.56	5,041.27	(4,723.71)	47,222.13	53,378.46	(6,156.33)	95,187.43
05014-000 Transfer Fee	802.44	0.00	802.44	2,445.03	0.00	2,445.03	0.00
05020-000 Late Charges	520.85	400.00	120.85	3,937.02	2,400.00	1,537.02	4,800.00
05021-000 Late Interest	66.81	120.00	(53.19)	602.97	720.00	(117.03)	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	1,535.79	750.00	785.79	4,271.45	4,500.00	(228.55)	9,000.00
05100-000 Misc. Income	0.00	0.00	0.00	285.00	0.00	285.00	0.00
<b>Income Total</b>	<b>27,930.16</b>	<b>44,755.76</b>	<b>(16,825.60)</b>	<b>429,059.45</b>	<b>468,060.22</b>	<b>(39,000.77)</b>	<b>836,322.52</b>
<b>Total Income</b>	<b>27,930.16</b>	<b>44,755.76</b>	<b>(16,825.60)</b>	<b>429,059.45</b>	<b>468,060.22</b>	<b>(39,000.77)</b>	<b>836,322.52</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
06120-000 Community Events	439.50	2,700.00	2,260.50	14,549.83	14,300.00	(249.83)	44,376.00
06135-000 Board & Annual Meetings	74.67	10.00	(64.67)	524.67	610.00	85.33	1,110.00
06305-000 Accounting	2,900.00	0.00	(2,900.00)	3,185.00	285.00	(2,900.00)	3,485.00
06306-000 Legal	1,268.84	350.00	(918.84)	5,349.11	3,200.00	(2,149.11)	5,000.00
06308-000 Lien Filing Fees	0.00	0.00	0.00	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	2,000.00	2,000.00	2,856.75	9,200.00	6,343.25	21,600.00
06410-000 Refuse Removal	667.18	332.00	(335.18)	2,319.30	1,992.00	(327.30)	3,984.00
06415-000 Electricity & Gas	5,870.59	5,200.00	(670.59)	33,455.08	28,700.00	(4,755.08)	61,000.00
06420-000 Water	13,976.82	10,000.00	(3,976.82)	22,587.08	18,000.00	(4,587.08)	101,500.00
06425-000 Sewer	272.74	250.00	(22.74)	1,667.40	1,500.00	(167.40)	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	47,593.50	47,593.50	0.00	95,187.00
06626-000 Postage	95.36	140.00	44.64	4,358.48	4,045.00	(313.48)	8,300.00
06630-000 Repairs and Maint	63.00	3,500.00	3,437.00	3,725.22	12,600.00	8,874.78	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	16,037.72	16,411.04	373.32	20,469.09	24,616.56	4,147.47	142,186.14
06820-000 Commons Fertilizing	4,056.63	0.00	(4,056.63)	4,056.63	3,756.14	(300.49)	15,024.56
06830-000 Commons Turf Spraying	6,508.61	8,521.62	2,013.01	6,508.61	11,895.17	5,386.56	18,525.64
06843-000 Tree Program	2,225.64	1,000.00	(1,225.64)	11,215.96	31,932.09	20,716.13	36,932.09
06850-000 Flowers	1,297.20	900.00	(397.20)	6,532.28	6,250.00	(282.28)	7,750.00
06860-000 Sprinkler Turn On/Off	0.00	0.00	0.00	4,009.43	4,406.87	397.44	9,442.67
06880-000 Landscape Labor	7,555.01	5,500.00	(2,055.01)	11,853.79	11,000.00	(853.79)	39,500.00
06890-000 Misc. Landscape	810.61	6,586.28	5,775.67	10,420.02	17,253.27	6,833.25	31,690.17
06891-000 Swale Maintenance	0.00	1,500.00	1,500.00	3,621.35	2,000.00	(1,621.35)	7,250.00
06900-000 Web Fees	250.00	250.00	0.00	2,066.74	2,050.00	(16.74)	4,000.00
07505-000 Management Fee	7,038.00	6,969.00	(69.00)	41,768.00	41,814.00	46.00	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
<b>Expense Total</b>	<b>79,340.37</b>	<b>80,052.19</b>	<b>711.82</b>	<b>294,637.07</b>	<b>339,983.10</b>	<b>45,346.03</b>	<b>845,694.77</b>

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Total Expense</b>	<b>79,340.37</b>	<b>80,052.19</b>	<b>711.82</b>	<b>294,637.07</b>	<b>339,983.10</b>	<b>45,346.03</b>	<b>845,694.77</b>
<b>Net Income</b>	<b>(51,410.21)</b>	<b>(35,296.43)</b>	<b>(16,113.78)</b>	<b>134,422.38</b>	<b>128,077.12</b>	<b>6,345.26</b>	<b>(9,372.25)</b>

# Eagle Ridge HOA

Run Date: 07/30/2025

Run Time: 06:39 AM

## INCOME STATEMENT

Capital Reserves

Start: 06/01/2025 | End: 06/30/2025

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05000-900 Capital Reserve Income	7,932.25	7,932.25	0.00	47,593.50	47,593.50	0.00	95,187.00
05050-900 Interest Income - Capital Rese...	894.32	730.00	164.32	5,495.60	4,380.00	1,115.60	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
<b>Income Total</b>	<b>8,826.57</b>	<b>8,662.25</b>	<b>164.32</b>	<b>73,089.10</b>	<b>51,973.50</b>	<b>21,115.60</b>	<b>103,947.00</b>
<b>Total Income</b>	<b>8,826.57</b>	<b>8,662.25</b>	<b>164.32</b>	<b>73,089.10</b>	<b>51,973.50</b>	<b>21,115.60</b>	<b>103,947.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
06621-900 Capital Expenses	5,818.81	0.00	(5,818.81)	5,818.81	22,000.00	16,181.19	226,707.00
<b>Expense Total</b>	<b>5,818.81</b>	<b>0.00</b>	<b>(5,818.81)</b>	<b>5,818.81</b>	<b>22,000.00</b>	<b>16,181.19</b>	<b>226,707.00</b>
<b>Total Expense</b>	<b>5,818.81</b>	<b>0.00</b>	<b>(5,818.81)</b>	<b>5,818.81</b>	<b>22,000.00</b>	<b>16,181.19</b>	<b>226,707.00</b>
<b>Net Income</b>	<b>3,007.76</b>	<b>8,662.25</b>	<b>(5,654.49)</b>	<b>67,270.29</b>	<b>29,973.50</b>	<b>37,296.79</b>	<b>(122,760.00)</b>