

Eagle Ridge HOA

Run Date: 08/29/2022

Run Time: 03:43 PM

BALANCE SHEET

As of: 07/31/2022

Assets

Account #	Account Name	Total
01011-000	Alliance Bank - Operating	\$641,117.20
01013-000	Alliance Bank - Reserves/WC	\$411,054.14
01202-000	Equipment and Fixtures	\$16,995.25
01250-000	Accumulation Deprec	(\$16,995.25)
	TOTAL ASSETS	\$1,052,171.34

Liabilities

Account #	Account Name	Total
	TOTAL LIABILITIES	\$0.00

Equity

Account #	Account Name	Total
03900-000	Retained Earnings	\$774,718.85
	Current Year Net Income/(Loss)	\$277,452.49
	TOTAL EQUITY	\$1,052,171.34
	TOTAL LIABILITIES AND EQUITY	\$1,052,171.34

Eagle Ridge HOA

Run Date: 08/29/2022

Run Time: 03:41 PM

INCOME STATEMENT

Start: 07/01/2022 | End: 07/31/2022

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	54,656.00	54,656.00	0.00	93,700.00
05010-000 Dues	99,764.41	86,000.00	13,764.41	419,969.23	418,500.00	1,469.23	585,000.00
05013-000 Reserve Assessments	20,215.96	21,200.00	(984.04)	67,326.51	68,050.00	(723.49)	93,700.00
05014-000 Transfer Fee	(600.00)	0.00	(600.00)	(400.00)	0.00	(400.00)	0.00
05020-000 Late Charges	463.50	250.00	213.50	5,412.19	1,750.00	3,662.19	3,500.00
05021-000 Late Interest	102.48	82.00	20.48	2,768.94	574.00	2,194.94	1,164.00
05026-000 Fine Income	0.00	0.00	0.00	50.00	0.00	50.00	0.00
05032-000 Lien Income	500.00	0.00	500.00	825.00	0.00	825.00	0.00
05050-000 Interest Income	13.34	0.00	13.34	81.21	0.00	81.21	0.00
05050-900 Interest Income - Capital Reserves	87.05	0.00	87.05	470.45	0.00	470.45	0.00
05100-000 Misc. Income	0.00	0.00	0.00	705.00	0.00	705.00	0.00
Total	128,354.74	115,340.00	13,014.74	551,864.53	543,530.00	8,334.53	777,064.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06120-000 Community Events	1,248.23	4,500.00	3,251.77	13,897.93	13,028.00	(869.93)	22,362.00
06135-000 Board & Annual Meetings	0.00	0.00	0.00	247.29	110.00	(137.29)	360.00
06305-000 Accounting	0.00	3,000.00	3,000.00	250.00	3,250.00	3,000.00	3,250.00
06306-000 Legal	140.00	250.00	110.00	1,990.00	3,450.00	1,460.00	5,000.00
06308-000 Lien Filing Fees	0.00	0.00	0.00	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)	687.60	1,365.00	677.40	5,478.75	9,555.00	4,076.25	16,380.00
06330-000 Bank Charges	40.00	10.00	(30.00)	132.75	280.00	147.25	395.00
06410-000 Refuse Removal	524.76	260.00	(264.76)	2,044.44	1,820.00	(224.44)	3,120.00
06415-000 Electricity & Gas	4,935.06	4,500.00	(435.06)	31,493.23	31,500.00	6.77	54,000.00
06420-000 Water	8,985.88	9,200.00	214.12	13,410.34	18,600.00	5,189.66	75,400.00
06425-000 Sewer	185.16	2,308.00	2,122.84	1,323.12	3,448.00	2,124.88	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	54,656.00	54,656.00	0.00	93,700.00
06626-000 Postage	0.00	75.00	75.00	3,629.83	4,120.00	490.17	8,300.00
06630-000 Repairs and Maint	697.17	2,000.00	1,302.83	4,662.56	8,500.00	3,837.44	17,500.00
06810-000 Commons Mowing	11,491.68	17,510.00	6,018.32	35,791.68	40,170.00	4,378.32	109,180.00
06820-000 Commons Fertilizing	0.00	3,863.00	3,863.00	5,886.00	7,726.00	1,840.00	15,452.00
06830-000 Commons Turf Spraying	0.00	3,000.00	3,000.00	0.00	10,000.00	10,000.00	20,000.00
06843-000 Tree Program	5,959.02	0.00	(5,959.02)	12,423.00	30,000.00	17,577.00	35,000.00
06850-000 Flowers	1,833.65	0.00	(1,833.65)	3,588.55	3,000.00	(588.55)	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	1,609.86	5,000.00	3,390.14	4,152.33	15,000.00	10,847.67	37,000.00
06890-000 Misc. Landscape	2,422.67	4,000.00	1,577.33	4,465.76	10,000.00	5,534.24	20,000.00
06891-000 Swale Maintenance	0.00	1,500.00	1,500.00	0.00	3,500.00	3,500.00	7,250.00
06900-000 Web Fees	250.00	250.00	0.00	2,565.40	2,300.00	(265.40)	4,000.00
07505-000 Management Fee	5,955.00	5,930.00	(25.00)	41,660.00	41,330.00	(330.00)	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
Total	54,773.74	76,329.00	21,555.26	274,412.04	343,863.00	69,450.96	676,807.00
Net Income	73,581.00	39,011.00	34,570.00	277,452.49	199,667.00	77,785.49	100,257.00

Eagle Ridge HOA

INCOME STATEMENT

Run Date: 08/29/2022
Run Time: 03:42 PM

Main

Start: 07/01/2022 | End: 07/31/2022

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-000 Dues	99,764.41	86,000.00	13,764.41	419,969.23	418,500.00	1,469.23	585,000.00
05013-000 Reserve Assessments	20,215.96	21,200.00	(984.04)	67,326.51	68,050.00	(723.49)	93,700.00
05014-000 Transfer Fee	(600.00)	0.00	(600.00)	(400.00)	0.00	(400.00)	0.00
05020-000 Late Charges	463.50	250.00	213.50	5,412.19	1,750.00	3,662.19	3,500.00
05021-000 Late Interest	102.48	82.00	20.48	2,768.94	574.00	2,194.94	1,164.00
05026-000 Fine Income	0.00	0.00	0.00	50.00	0.00	50.00	0.00
05032-000 Lien Income	500.00	0.00	500.00	825.00	0.00	825.00	0.00
05050-000 Interest Income	13.34	0.00	13.34	81.21	0.00	81.21	0.00
05100-000 Misc. Income	0.00	0.00	0.00	705.00	0.00	705.00	0.00
Total	120,459.69	107,532.00	12,927.69	496,738.08	488,874.00	7,864.08	683,364.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06120-000 Community Events	1,248.23	4,500.00	3,251.77	13,897.93	13,028.00	(869.93)	22,362.00
06135-000 Board & Annual Meetings	0.00	0.00	0.00	247.29	110.00	(137.29)	360.00
06305-000 Accounting	0.00	3,000.00	3,000.00	250.00	3,250.00	3,000.00	3,250.00
06306-000 Legal	140.00	250.00	110.00	1,990.00	3,450.00	1,460.00	5,000.00
06308-000 Lien Filing Fees	0.00	0.00	0.00	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)	687.60	1,365.00	677.40	5,478.75	9,555.00	4,076.25	16,380.00
06330-000 Bank Charges	40.00	10.00	(30.00)	132.75	280.00	147.25	395.00
06410-000 Refuse Removal	524.76	260.00	(264.76)	2,044.44	1,820.00	(224.44)	3,120.00
06415-000 Electricity & Gas	4,935.06	4,500.00	(435.06)	31,493.23	31,500.00	6.77	54,000.00
06420-000 Water	8,985.88	9,200.00	214.12	13,410.34	18,600.00	5,189.66	75,400.00
06425-000 Sewer	185.16	2,308.00	2,122.84	1,323.12	3,448.00	2,124.88	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	54,656.00	54,656.00	0.00	93,700.00
06626-000 Postage	0.00	75.00	75.00	3,629.83	4,120.00	490.17	8,300.00
06630-000 Repairs and Maint	697.17	2,000.00	1,302.83	4,662.56	8,500.00	3,837.44	17,500.00
06810-000 Commons Mowing	11,491.68	17,510.00	6,018.32	35,791.68	40,170.00	4,378.32	109,180.00
06820-000 Commons Fertilizing	0.00	3,863.00	3,863.00	5,886.00	7,726.00	1,840.00	15,452.00
06830-000 Commons Turf Spraying	0.00	3,000.00	3,000.00	0.00	10,000.00	10,000.00	20,000.00
06843-000 Tree Program	5,959.02	0.00	(5,959.02)	12,423.00	30,000.00	17,577.00	35,000.00
06850-000 Flowers	1,833.65	0.00	(1,833.65)	3,588.55	3,000.00	(588.55)	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	1,609.86	5,000.00	3,390.14	4,152.33	15,000.00	10,847.67	37,000.00
06890-000 Misc. Landscape	2,422.67	4,000.00	1,577.33	4,465.76	10,000.00	5,534.24	20,000.00
06891-000 Swale Maintenance	0.00	1,500.00	1,500.00	0.00	3,500.00	3,500.00	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	2,565.40	2,300.00	(265.40)	4,000.00
07505-000 Management Fee	5,955.00	5,930.00	(25.00)	41,660.00	41,330.00	(330.00)	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
Total	54,773.74	76,329.00	21,555.26	274,412.04	343,863.00	69,450.96	676,807.00
Net Income	65,685.95	31,203.00	34,482.95	222,326.04	145,011.00	77,315.04	6,557.00

Eagle Ridge HOA

Run Date: 08/29/2022

Run Time: 03:42 PM

INCOME STATEMENT

Capital Reserves

Start: 07/01/2022 | End: 07/31/2022

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	54,656.00	54,656.00	0.00	93,700.00
05050-900 Interest Income - Capital Reserves	87.05	0.00	87.05	470.45	0.00	470.45	0.00
Total	7,895.05	7,808.00	87.05	55,126.45	54,656.00	470.45	93,700.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	7,895.05	7,808.00	87.05	55,126.45	54,656.00	470.45	93,700.00