

Eagle Ridge HOA

Run Date: 08/16/2023

Run Time: 09:32 AM

BALANCE SHEET

As of: 07/31/2023

Assets

Account #	Account Name	Total
01002-000	GESA - Savings	\$100.00
01004-000	GESA - Money Market (Reserve)	\$241,862.23
01005-000	Umpqua Money Market (Operating)	\$241,925.93
01011-000	Alliance Bank - Operating	\$329,873.69
01013-000	Alliance Bank - Reserves/WC	\$124,012.50
01202-000	Equipment and Fixtures	\$16,995.25
01250-000	Accumulation Deprec	(\$16,995.25)
	TOTAL ASSETS	\$937,774.35

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)	\$55,007.05
	TOTAL EQUITY	\$937,774.35
	TOTAL LIABILITIES AND EQUITY	\$937,774.35

Eagle Ridge HOA

INCOME STATEMENT

Start: 07/01/2023 | End: 07/31/2023

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	54,656.00	54,656.00	0.00	93,700.00
05010-000 Dues	98,884.16	85,442.34	13,441.82	435,990.19	415,855.51	20,134.68	589,211.07
05013-000 Reserve Assessments	21,212.43	13,666.60	7,545.83	68,526.40	66,516.56	2,009.84	94,244.99
05014-000 Transfer Fee	(2,716.07)	0.00	(2,716.07)	881.95	0.00	881.95	0.00
05020-000 Late Charges	555.38	350.00	205.38	6,120.65	2,450.00	3,670.65	4,500.00
05021-000 Late Interest	79.54	105.00	(25.46)	822.57	735.00	87.57	1,350.00
05025-000 NSF Income	80.00	0.00	80.00	80.00	0.00	80.00	0.00
05026-000 Fine Income	650.00	0.00	650.00	650.00	0.00	650.00	0.00
05032-000 Lien Income	50.00	0.00	50.00	900.00	0.00	900.00	0.00
05050-000 Interest Income	799.62	0.00	799.62	1,995.73	250.00	1,745.73	500.00
05050-900 Interest Income - Capital Rese...	746.61	0.00	746.61	2,669.70	0.00	2,669.70	0.00
05100-000 Misc. Income	0.00	0.00	0.00	50.00	0.00	50.00	0.00
Income Total	128,149.67	107,371.94	20,777.73	573,343.19	540,463.07	32,880.12	783,506.06
Total Income	128,149.67	107,371.94	20,777.73	573,343.19	540,463.07	32,880.12	783,506.06

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
06120-000 Community Events	14,717.34	1,250.00	(13,467.34)	32,675.14	13,730.00	(18,945.14)	25,314.00
06135-000 Board & Annual Meetings	60.00	0.00	(60.00)	127.55	110.00	(17.55)	360.00
06305-000 Accounting	0.00	3,000.00	3,000.00	270.00	3,250.00	2,980.00	3,250.00
06306-000 Legal	85.00	250.00	165.00	3,552.64	3,450.00	(102.64)	5,000.00
06308-000 Lien Filing Fees	563.50	0.00	(563.50)	613.50	0.00	(613.50)	0.00
06310-000 Insurance Expense	12,162.00	0.00	(12,162.00)	12,162.00	0.00	(12,162.00)	12,006.71
06320-000 Staffing (Admin & Maint)	2,961.75	2,365.00	(596.75)	9,554.85	12,555.00	3,000.15	20,380.00
06330-000 Bank Charges	0.00	10.00	10.00	10.00	280.00	270.00	395.00
06410-000 Refuse Removal	270.15	265.00	(5.15)	1,896.83	1,855.00	(41.83)	3,180.00
06415-000 Electricity & Gas	5,190.28	5,083.11	(107.17)	35,211.48	32,438.04	(2,773.44)	57,898.60
06420-000 Water	5,734.10	9,255.46	3,521.36	10,287.07	13,812.65	3,525.58	74,489.38
06425-000 Sewer	185.16	2,308.00	2,122.84	1,526.28	3,448.00	1,921.72	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	54,656.00	54,656.00	0.00	93,700.00
06621-900 Capital Expenses	31,130.40	2,100.00	(29,030.40)	134,485.54	102,100.66	(32,384.88)	107,436.66
06626-000 Postage	54.60	75.00	20.40	3,549.85	4,120.00	570.15	8,300.00
06630-000 Repairs and Maint	1,175.26	1,500.00	324.74	5,520.57	8,000.00	2,479.43	15,000.00
06810-000 Commons Mowing	21,426.55	18,910.80	(2,515.75)	42,749.65	43,383.60	633.95	117,914.40
06820-000 Commons Fertilizing	2,793.83	4,172.04	1,378.21	11,716.31	8,344.08	(3,372.23)	16,688.16
06830-000 Commons Turf Spraying	2,000.00	2,000.00	0.00	2,000.00	6,000.00	4,000.00	13,500.00
06843-000 Tree Program	776.70	0.00	(776.70)	30,832.12	30,000.00	(832.12)	35,000.00
06850-000 Flowers	0.00	0.00	0.00	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	6,595.76	4,700.00	(1,895.76)	12,305.73	12,700.00	394.27	34,700.00
06890-000 Misc. Landscape	691.29	3,000.00	2,308.71	15,867.37	9,000.00	(6,867.37)	18,000.00
06891-000 Swale Maintenance	2,084.91	1,500.00	(584.91)	3,470.54	3,000.00	(470.54)	6,750.00
06900-000 Web Fees	250.00	250.00	0.00	2,300.00	2,300.00	0.00	4,000.00
07505-000 Management Fee	6,294.75	6,300.00	5.25	44,005.50	44,100.00	94.50	75,600.00
07508-000 Property Taxes	0.00	0.00	0.00	2,558.95	2,300.00	(258.95)	2,300.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
07515-000 Income Tax	0.00	0.00	0.00	352.00	120.00	(232.00)	120.00
Expense Total	125,011.33	76,102.41	(48,908.92)	518,336.14	444,453.03	(73,883.11)	796,690.91
Total Expense	125,011.33	76,102.41	(48,908.92)	518,336.14	444,453.03	(73,883.11)	796,690.91
Net Income	3,138.34	31,269.53	(28,131.19)	55,007.05	96,010.04	(41,002.99)	(13,184.85)

Eagle Ridge HOA

INCOME STATEMENT

Run Date: 08/16/2023
Run Time: 09:33 AM

Main

Start: 07/01/2023 | End: 07/31/2023

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
05010-000 Dues	98,884.16	85,442.34	13,441.82	435,990.19	415,855.51	20,134.68	589,211.07
05013-000 Reserve Assessments	21,212.43	13,666.60	7,545.83	68,526.40	66,516.56	2,009.84	94,244.99
05014-000 Transfer Fee	(2,716.07)	0.00	(2,716.07)	881.95	0.00	881.95	0.00
05020-000 Late Charges	555.38	350.00	205.38	6,120.65	2,450.00	3,670.65	4,500.00
05021-000 Late Interest	79.54	105.00	(25.46)	822.57	735.00	87.57	1,350.00
05025-000 NSF Income	80.00	0.00	80.00	80.00	0.00	80.00	0.00
05026-000 Fine Income	650.00	0.00	650.00	650.00	0.00	650.00	0.00
05032-000 Lien Income	50.00	0.00	50.00	900.00	0.00	900.00	0.00
05050-000 Interest Income	799.62	0.00	799.62	1,995.73	250.00	1,745.73	500.00
05100-000 Misc. Income	0.00	0.00	0.00	50.00	0.00	50.00	0.00
Income Total	119,595.06	99,563.94	20,031.12	516,017.49	485,807.07	30,210.42	689,806.06
Total Income	119,595.06	99,563.94	20,031.12	516,017.49	485,807.07	30,210.42	689,806.06

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
06120-000 Community Events	14,717.34	1,250.00	(13,467.34)	32,675.14	13,730.00	(18,945.14)	25,314.00
06135-000 Board & Annual Meetings	60.00	0.00	(60.00)	127.55	110.00	(17.55)	360.00
06305-000 Accounting	0.00	3,000.00	3,000.00	270.00	3,250.00	2,980.00	3,250.00
06306-000 Legal	85.00	250.00	165.00	3,552.64	3,450.00	(102.64)	5,000.00
06308-000 Lien Filing Fees	563.50	0.00	(563.50)	613.50	0.00	(613.50)	0.00
06310-000 Insurance Expense	12,162.00	0.00	(12,162.00)	12,162.00	0.00	(12,162.00)	12,006.71
06320-000 Staffing (Admin & Maint)	2,961.75	2,365.00	(596.75)	9,554.85	12,555.00	3,000.15	20,380.00
06330-000 Bank Charges	0.00	10.00	10.00	10.00	280.00	270.00	395.00
06410-000 Refuse Removal	270.15	265.00	(5.15)	1,896.83	1,855.00	(41.83)	3,180.00
06415-000 Electricity & Gas	5,190.28	5,083.11	(107.17)	35,211.48	32,438.04	(2,773.44)	57,898.60
06420-000 Water	5,734.10	9,255.46	3,521.36	10,287.07	13,812.65	3,525.58	74,489.38
06425-000 Sewer	185.16	2,308.00	2,122.84	1,526.28	3,448.00	1,921.72	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	54,656.00	54,656.00	0.00	93,700.00
06626-000 Postage	54.60	75.00	20.40	3,549.85	4,120.00	570.15	8,300.00
06630-000 Repairs and Maint	1,175.26	1,500.00	324.74	5,520.57	8,000.00	2,479.43	15,000.00
06810-000 Commons Mowing	21,426.55	18,910.80	(2,515.75)	42,749.65	43,383.60	633.95	117,914.40
06820-000 Commons Fertilizing	2,793.83	4,172.04	1,378.21	11,716.31	8,344.08	(3,372.23)	16,688.16
06830-000 Commons Turf Spraying	2,000.00	2,000.00	0.00	2,000.00	6,000.00	4,000.00	13,500.00
06843-000 Tree Program	776.70	0.00	(776.70)	30,832.12	30,000.00	(832.12)	35,000.00
06850-000 Flowers	0.00	0.00	0.00	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	6,595.76	4,700.00	(1,895.76)	12,305.73	12,700.00	394.27	34,700.00
06890-000 Misc. Landscape	691.29	3,000.00	2,308.71	15,867.37	9,000.00	(6,867.37)	18,000.00
06891-000 Swale Maintenance	2,084.91	1,500.00	(584.91)	3,470.54	3,000.00	(470.54)	6,750.00
06900-000 Web Fees	250.00	250.00	0.00	2,300.00	2,300.00	0.00	4,000.00
07505-000 Management Fee	6,294.75	6,300.00	5.25	44,005.50	44,100.00	94.50	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

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense Total	93,880.93	74,002.41	(19,878.52)	383,850.60	342,352.37	(41,498.23)	689,254.25
Total Expense	93,880.93	74,002.41	(19,878.52)	383,850.60	342,352.37	(41,498.23)	689,254.25
Net Income	25,714.13	25,561.53	152.60	132,166.89	143,454.70	(11,287.81)	551.81

Eagle Ridge HOA
INCOME STATEMENT
 Capital Reserves
 Start: 07/01/2023 | End: 07/31/2023
Income

Run Date: 08/16/2023
 Run Time: 09:33 AM

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	54,656.00	54,656.00	0.00	93,700.00
05050-900 Interest Income - Capital Rese...	746.61	0.00	746.61	2,669.70	0.00	2,669.70	0.00
Income Total	8,554.61	7,808.00	746.61	57,325.70	54,656.00	2,669.70	93,700.00
Total Income	8,554.61	7,808.00	746.61	57,325.70	54,656.00	2,669.70	93,700.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
06621-900 Capital Expenses	31,130.40	2,100.00	(29,030.40)	134,485.54	102,100.66	(32,384.88)	107,436.66
Expense Total	31,130.40	2,100.00	(29,030.40)	134,485.54	102,100.66	(32,384.88)	107,436.66
Total Expense	31,130.40	2,100.00	(29,030.40)	134,485.54	102,100.66	(32,384.88)	107,436.66
Net Income	(22,575.79)	5,708.00	(28,283.79)	(77,159.84)	(47,444.66)	(29,715.18)	(13,736.66)