

# Eagle Ridge HOA

Run Date: 08/21/2025

Run Time: 06:37 AM

## BALANCE SHEET

As of: 07/31/2025

### Assets

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
01002-000	GESA - Savings	\$100.03
01004-000	GESA - Money Market (Reserve)	\$246,036.96
01005-000	Umpqua Money Market (Operating)	\$246,272.28
01011-000	Alliance Bank - Operating	\$154,196.78
01013-000	Alliance Bank - Reserves/WC	\$157,614.87
01014-000	Alliance Bank - CDAR	\$150,366.74
01202-000	Equipment and Fixtures	\$16,995.25
01250-000	Accumulation Deprec	(\$16,995.25)
	<b>TOTAL ASSETS</b>	<b>\$954,587.66</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)	\$257,135.63
	<b>TOTAL EQUITY</b>	<b>\$954,587.66</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$954,587.66</b>

# Eagle Ridge HOA

## INCOME STATEMENT

Start: 07/01/2025 | End: 07/31/2025

### 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	55,525.75	55,525.75	0.00	95,187.00
05010-000 Dues	134,938.57	105,263.08	29,675.49	504,334.42	512,324.84	(7,990.42)	725,895.09
05013-000 Reserve Assessments	22,893.77	13,803.27	9,090.50	70,115.90	67,181.73	2,934.17	95,187.43
05014-000 Transfer Fee	(141.38)	0.00	(141.38)	2,303.65	0.00	2,303.65	0.00
05020-000 Late Charges	456.95	400.00	56.95	4,393.97	2,800.00	1,593.97	4,800.00
05021-000 Late Interest	114.20	120.00	(5.80)	717.17	840.00	(122.83)	1,440.00
05026-000 Fine Income	50.90	0.00	50.90	800.90	0.00	800.90	0.00
05032-000 Lien Income	50.00	0.00	50.00	200.00	0.00	200.00	0.00
05050-000 Interest Income	836.37	750.00	86.37	5,107.82	5,250.00	(142.18)	9,000.00
05050-900 Interest Income - Capital Rese...	930.77	730.00	200.77	6,426.37	5,110.00	1,316.37	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>168,062.40</b>	<b>128,998.60</b>	<b>39,063.80</b>	<b>670,210.95</b>	<b>649,032.32</b>	<b>21,178.63</b>	<b>940,269.52</b>
<b>Total Income</b>	<b>168,062.40</b>	<b>128,998.60</b>	<b>39,063.80</b>	<b>670,210.95</b>	<b>649,032.32</b>	<b>21,178.63</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	7,783.66	18,000.00	10,216.34	22,333.49	32,300.00	9,966.51	44,376.00
06135-000 Board & Annual Meetings	260.00	250.00	(10.00)	784.67	860.00	75.33	1,110.00
06305-000 Accounting	0.00	3,200.00	3,200.00	3,185.00	3,485.00	300.00	3,485.00
06306-000 Legal	0.00	250.00	250.00	5,349.11	3,450.00	(1,899.11)	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	14,640.00	14,640.00	0.00	14,640.00	14,640.00	14,640.00
06320-000 Staffing (Admin & Maint)	0.00	2,200.00	2,200.00	2,856.75	11,400.00	8,543.25	21,600.00
06410-000 Refuse Removal	0.00	332.00	332.00	2,319.30	2,324.00	4.70	3,984.00
06415-000 Electricity & Gas	5,859.27	5,300.00	(559.27)	39,314.35	34,000.00	(5,314.35)	61,000.00
06420-000 Water	29,836.80	15,000.00	(14,836.80)	52,423.88	33,000.00	(19,423.88)	101,500.00
06425-000 Sewer	272.74	2,600.00	2,327.26	1,940.14	4,100.00	2,159.86	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	55,525.75	55,525.75	0.00	95,187.00
06621-900 Capital Expenses	0.00	6,500.00	6,500.00	5,818.81	28,500.00	22,681.19	226,707.00
06626-000 Postage	132.16	75.00	(57.16)	4,490.64	4,120.00	(370.64)	8,300.00
06630-000 Repairs and Maint	4,026.54	2,000.00	(2,026.54)	7,751.76	14,600.00	6,848.24	23,300.00
06631-000 Fence Repair	0.00	0.00	0.00	1,144.90	0.00	(1,144.90)	15,000.00
06635-000 Special Projects	5,148.11	0.00	(5,148.11)	5,148.11	0.00	(5,148.11)	0.00
06810-000 Commons Mowing	22,738.64	23,776.17	1,037.53	43,207.73	48,392.73	5,185.00	142,186.14
06820-000 Commons Fertilizing	3,376.67	3,756.14	379.47	7,433.30	7,512.28	78.98	15,024.56
06830-000 Commons Turf Spraying	2,405.63	2,405.63	0.00	8,914.24	14,300.80	5,386.56	18,525.64
06843-000 Tree Program	1,309.20	0.00	(1,309.20)	12,525.16	31,932.09	19,406.93	36,932.09
06850-000 Flowers	0.00	0.00	0.00	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	8,113.36	5,500.00	(2,613.36)	19,967.15	16,500.00	(3,467.15)	39,500.00
06890-000 Misc. Landscape	6,113.41	1,783.24	(4,330.17)	16,533.43	19,036.51	2,503.08	31,690.17
06891-000 Swale Maintenance	0.00	1,500.00	1,500.00	3,621.35	3,500.00	(121.35)	7,250.00
06900-000 Web Fees	250.00	250.00	0.00	2,316.74	2,300.00	(16.74)	4,000.00
07505-000 Management Fee	7,061.00	6,969.00	(92.00)	48,829.00	48,783.00	(46.00)	83,628.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
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>112,619.44</b>	<b>124,219.43</b>	<b>11,599.99</b>	<b>413,075.32</b>	<b>486,202.53</b>	<b>73,127.21</b>	<b>1,072,401.77</b>
<b>Total Expense</b>	<b>112,619.44</b>	<b>124,219.43</b>	<b>11,599.99</b>	<b>413,075.32</b>	<b>486,202.53</b>	<b>73,127.21</b>	<b>1,072,401.77</b>
<b>Net Income</b>	<b>55,442.96</b>	<b>4,779.17</b>	<b>50,663.79</b>	<b>257,135.63</b>	<b>162,829.79</b>	<b>94,305.84</b>	<b>(132,132.25)</b>

# Eagle Ridge HOA

Run Date: 08/21/2025

Run Time: 06:37 AM

## INCOME STATEMENT

Main

Start: 07/01/2025 | End: 07/31/2025

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05010-000 Dues	134,938.57	105,263.08	29,675.49	504,334.42	512,324.84	(7,990.42)	725,895.09
05013-000 Reserve Assessments	22,893.77	13,803.27	9,090.50	70,115.90	67,181.73	2,934.17	95,187.43
05014-000 Transfer Fee	(141.38)	0.00	(141.38)	2,303.65	0.00	2,303.65	0.00
05020-000 Late Charges	456.95	400.00	56.95	4,393.97	2,800.00	1,593.97	4,800.00
05021-000 Late Interest	114.20	120.00	(5.80)	717.17	840.00	(122.83)	1,440.00
05026-000 Fine Income	50.90	0.00	50.90	800.90	0.00	800.90	0.00
05032-000 Lien Income	50.00	0.00	50.00	200.00	0.00	200.00	0.00
05050-000 Interest Income	836.37	750.00	86.37	5,107.82	5,250.00	(142.18)	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>159,199.38</b>	<b>120,336.35</b>	<b>38,863.03</b>	<b>588,258.83</b>	<b>588,396.57</b>	<b>(137.74)</b>	<b>836,322.52</b>
<b>Total Income</b>	<b>159,199.38</b>	<b>120,336.35</b>	<b>38,863.03</b>	<b>588,258.83</b>	<b>588,396.57</b>	<b>(137.74)</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	7,783.66	18,000.00	10,216.34	22,333.49	32,300.00	9,966.51	44,376.00
06135-000 Board & Annual Meetings	260.00	250.00	(10.00)	784.67	860.00	75.33	1,110.00
06305-000 Accounting	0.00	3,200.00	3,200.00	3,185.00	3,485.00	300.00	3,485.00
06306-000 Legal	0.00	250.00	250.00	5,349.11	3,450.00	(1,899.11)	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	14,640.00	14,640.00	0.00	14,640.00	14,640.00	14,640.00
06320-000 Staffing (Admin & Maint)	0.00	2,200.00	2,200.00	2,856.75	11,400.00	8,543.25	21,600.00
06410-000 Refuse Removal	0.00	332.00	332.00	2,319.30	2,324.00	4.70	3,984.00
06415-000 Electricity & Gas	5,859.27	5,300.00	(559.27)	39,314.35	34,000.00	(5,314.35)	61,000.00
06420-000 Water	29,836.80	15,000.00	(14,836.80)	52,423.88	33,000.00	(19,423.88)	101,500.00
06425-000 Sewer	272.74	2,600.00	2,327.26	1,940.14	4,100.00	2,159.86	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	55,525.75	55,525.75	0.00	95,187.00
06626-000 Postage	132.16	75.00	(57.16)	4,490.64	4,120.00	(370.64)	8,300.00
06630-000 Repairs and Maint	4,026.54	2,000.00	(2,026.54)	7,751.76	14,600.00	6,848.24	23,300.00
06631-000 Fence Repair	0.00	0.00	0.00	1,144.90	0.00	(1,144.90)	15,000.00
06635-000 Special Projects	5,148.11	0.00	(5,148.11)	5,148.11	0.00	(5,148.11)	0.00
06810-000 Commons Mowing	22,738.64	23,776.17	1,037.53	43,207.73	48,392.73	5,185.00	142,186.14
06820-000 Commons Fertilizing	3,376.67	3,756.14	379.47	7,433.30	7,512.28	78.98	15,024.56
06830-000 Commons Turf Spraying	2,405.63	2,405.63	0.00	8,914.24	14,300.80	5,386.56	18,525.64
06843-000 Tree Program	1,309.20	0.00	(1,309.20)	12,525.16	31,932.09	19,406.93	36,932.09
06850-000 Flowers	0.00	0.00	0.00	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	8,113.36	5,500.00	(2,613.36)	19,967.15	16,500.00	(3,467.15)	39,500.00
06890-000 Misc. Landscape	6,113.41	1,783.24	(4,330.17)	16,533.43	19,036.51	2,503.08	31,690.17
06891-000 Swale Maintenance	0.00	1,500.00	1,500.00	3,621.35	3,500.00	(121.35)	7,250.00
06900-000 Web Fees	250.00	250.00	0.00	2,316.74	2,300.00	(16.74)	4,000.00
07505-000 Management Fee	7,061.00	6,969.00	(92.00)	48,829.00	48,783.00	(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

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense Total</b>	<b>112,619.44</b>	<b>117,719.43</b>	<b>5,099.99</b>	<b>407,256.51</b>	<b>457,702.53</b>	<b>50,446.02</b>	<b>845,694.77</b>
<b>Total Expense</b>	<b>112,619.44</b>	<b>117,719.43</b>	<b>5,099.99</b>	<b>407,256.51</b>	<b>457,702.53</b>	<b>50,446.02</b>	<b>845,694.77</b>
<b>Net Income</b>	<b>46,579.94</b>	<b>2,616.92</b>	<b>43,963.02</b>	<b>181,002.32</b>	<b>130,694.04</b>	<b>50,308.28</b>	<b>(9,372.25)</b>

# Eagle Ridge HOA

Run Date: 08/21/2025

Run Time: 06:37 AM

## INCOME STATEMENT

Capital Reserves

Start: 07/01/2025 | End: 07/31/2025

### 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	55,525.75	55,525.75	0.00	95,187.00
05050-900 Interest Income - Capital Rese...	930.77	730.00	200.77	6,426.37	5,110.00	1,316.37	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>8,863.02</b>	<b>8,662.25</b>	<b>200.77</b>	<b>81,952.12</b>	<b>60,635.75</b>	<b>21,316.37</b>	<b>103,947.00</b>
<b>Total Income</b>	<b>8,863.02</b>	<b>8,662.25</b>	<b>200.77</b>	<b>81,952.12</b>	<b>60,635.75</b>	<b>21,316.37</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	0.00	6,500.00	6,500.00	5,818.81	28,500.00	22,681.19	226,707.00
<b>Expense Total</b>	<b>0.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>5,818.81</b>	<b>28,500.00</b>	<b>22,681.19</b>	<b>226,707.00</b>
<b>Total Expense</b>	<b>0.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>5,818.81</b>	<b>28,500.00</b>	<b>22,681.19</b>	<b>226,707.00</b>
<b>Net Income</b>	<b>8,863.02</b>	<b>2,162.25</b>	<b>6,700.77</b>	<b>76,133.31</b>	<b>32,135.75</b>	<b>43,997.56</b>	<b>(122,760.00)</b>