

Eagle Ridge Homeowners Association

Income/Expense Statement
Period: 08/01/19 to 08/31/19

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
05000-900	Capital Reserve Income	14,892.57	14,800.00	92.57	62,129.30	60,660.80	1,468.50	88,660.80
05010-000	Dues	23,211.98	30,000.00	(6,788.02)	463,597.83	424,000.00	39,597.83	588,139.00
05013-000	Reserve Assessments	1,961.92	5,000.00	(3,038.08)	56,438.31	62,900.00	(6,461.69)	88,660.80
05014-000	Transfer Fee	.00	.00	.00	700.00	.00	700.00	.00
05020-000	Late Charges	1,505.31	300.00	1,205.31	8,498.53	2,136.00	6,362.53	3,000.00
05021-000	Late Interest	359.90	100.00	259.90	2,156.67	700.00	1,456.67	1,000.00
05025-000	NSF Income	62.22	.00	62.22	(22.78)	.00	(22.78)	.00
05026-000	Fine Income	.00	.00	.00	100.00	.00	100.00	.00
05032-000	Lien Income	1,089.46	.00	1,089.46	4,441.90	.00	4,441.90	.00
05050-900	Interest Income	.00	.00	.00	763.10	.00	763.10	.00
05100-000	Misc. Income	.00	.00	.00	62.00	.00	62.00	.00
	Subtotal Income	43,083.36	50,200.00	(7,116.64)	598,864.86	550,396.80	48,468.06	769,460.60
EXPENSES								
Expenses								
06120-000	Community Events	6,415.60	7,460.00	1,044.40	24,230.67	18,540.00	(5,690.67)	20,000.00
06135-000	Board & Annual Meetings	.00	150.00	150.00	704.20	500.00	(204.20)	1,000.00
06305-000	Accounting	.00	.00	.00	2,965.00	13,000.00	10,035.00	13,000.00
06306-000	Legal	1,113.00	.00	(1,113.00)	5,544.50	500.00	(5,044.50)	1,000.00
06310-000	Insurance Expense	4,277.75	7,037.00	2,759.25	14,565.01	12,469.00	(2,096.01)	20,469.00
06320-000	Staffing (Admin & Maint)	580.50	1,365.00	784.50	5,396.40	10,920.00	5,523.60	16,380.00
06330-000	Bank Charges	47.79	21.00	(26.79)	252.08	168.00	(84.08)	250.00
06410-000	Refuse Removal	243.72	215.00	(28.72)	1,952.08	1,720.00	(232.08)	2,580.00
06415-000	Electricity & Gas	3,899.55	3,723.00	(176.55)	31,468.54	29,784.00	(1,684.54)	44,676.00
06420-000	Water	10,308.15	14,500.00	4,191.85	24,290.41	29,700.00	5,409.59	62,357.00
06425-000	Sewer	184.00	1,100.00	916.00	1,696.00	3,750.00	2,054.00	6,208.00
06615-000	Snow Removal	.00	.00	.00	15,743.32	15,000.00	(743.32)	25,000.00
06620-000	Capital Replacement Reserve	14,892.57	14,800.00	(92.57)	62,129.30	60,660.80	(1,468.50)	88,660.80
06621-900	Capital Expenses	.00	.00	.00	23,580.75	.00	(23,580.75)	.00
06626-000	Postage	269.30	340.00	70.70	6,440.40	5,680.00	(760.40)	6,925.00
06630-000	Repairs and Maintenance	47.25	4,000.00	3,952.75	4,287.86	24,000.00	19,712.14	35,000.00
06631-000	Fence Repair	.00	.00	.00	.00	6,000.00	6,000.00	8,850.00
06810-000	Commons Mowing	11,784.89	16,000.00	4,215.11	41,068.37	51,125.00	10,056.63	105,125.00
06820-000	Commons Fertilizing	5,880.60	.00	(5,880.60)	9,692.10	7,350.00	(2,342.10)	14,700.00
06830-000	Commons Turf Spraying	1,279.58	.00	(1,279.58)	7,432.43	7,100.00	(332.43)	14,200.00
06843-000	Master Tree Program	272.25	.00	(272.25)	15,272.22	30,385.00	15,112.78	50,000.00
06850-000	Flowers (Planting & Maint)	.00	300.00	300.00	1,792.50	2,938.00	1,145.50	3,500.00
06860-000	Sprinkler Turn On & Blow Out	.00	.00	.00	2,395.80	4,250.00	1,854.20	8,500.00
06880-000	Landscape Labor	151.64	7,500.00	7,348.36	15,565.41	16,000.00	434.59	30,000.00
06890-000	Misc. Landscape	.00	500.00	500.00	1,339.47	9,000.00	7,660.53	20,000.00
06891-000	Swale Maintenance	.00	1,000.00	1,000.00	.00	8,500.00	8,500.00	10,000.00

Eagle Ridge Homeowners Association

Income/Expense Statement
 Period: 08/01/19 to 08/31/19

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
06900-000	Web Fees	419.00	458.00	39.00	3,790.00	3,664.00	(126.00)	5,500.00
07505-000	Management Fee	5,089.50	5,100.00	10.50	40,140.00	40,400.00	260.00	60,912.00
07508-000	Property Taxes	.00	.00	.00	1,411.55	1,200.00	(211.55)	2,400.00
07515-000	Income Tax	.00	.00	.00	137.00	.00	(137.00)	.00
	Expenses	67,156.64	85,569.00	18,412.36	365,283.37	414,303.80	49,020.43	677,192.80
	TOTAL EXPENSES	67,156.64	85,569.00	18,412.36	365,283.37	414,303.80	49,020.43	677,192.80
	Current Year Net Income/(loss)	(24,073.28)	(35,369.00)	11,295.72	233,581.49 ✓	136,093.00	97,488.49	92,267.80
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Eagle Ridge Homeowners Association

Income/Expense Statement
Sub-account: 000 Main

Period: 08/01/19 to 08/31/19

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
05010-000	Dues	23,211.98	30,000.00	(6,788.02)	463,597.83	424,000.00	39,597.83	588,139.00
05013-000	Reserve Assessments	1,961.92	5,000.00	(3,038.08)	56,438.31	62,900.00	(6,461.69)	88,660.80
05014-000	Transfer Fee	.00	.00	.00	700.00	.00	700.00	.00
05020-000	Late Charges	1,505.31	300.00	1,205.31	8,498.53	2,136.00	6,362.53	3,000.00
05021-000	Late Interest	359.90	100.00	259.90	2,156.67	700.00	1,456.67	1,000.00
05025-000	NSF Income	62.22	.00	62.22	(22.78)	.00	(22.78)	.00
05026-000	Fine Income	.00	.00	.00	100.00	.00	100.00	.00
05032-000	Lien Income	1,089.46	.00	1,089.46	4,441.90	.00	4,441.90	.00
05100-000	Misc. Income	.00	.00	.00	62.00	.00	62.00	.00
	Subtotal Income	28,190.79	35,400.00	(7,209.21)	535,972.46	489,736.00	46,236.46	680,799.80
EXPENSES								
Expenses								
06120-000	Community Events	6,415.60	7,460.00	1,044.40	24,230.67	18,540.00	(5,690.67)	20,000.00
06135-000	Board & Annual Meetings	.00	150.00	150.00	704.20	500.00	(204.20)	1,000.00
06305-000	Accounting	.00	.00	.00	2,965.00	13,000.00	10,035.00	13,000.00
06306-000	Legal	1,113.00	.00	(1,113.00)	5,544.50	500.00	(5,044.50)	1,000.00
06310-000	Insurance Expense	4,277.75	7,037.00	2,759.25	14,565.01	12,469.00	(2,096.01)	20,469.00
06320-000	Staffing (Admin & Maint)	580.50	1,365.00	784.50	5,396.40	10,920.00	5,523.60	16,380.00
06330-000	Bank Charges	47.79	21.00	(26.79)	252.08	168.00	(84.08)	250.00
06410-000	Refuse Removal	243.72	215.00	(28.72)	1,952.08	1,720.00	(232.08)	2,580.00
06415-000	Electricity & Gas	3,899.55	3,723.00	(176.55)	31,468.54	29,784.00	(1,684.54)	44,676.00
06420-000	Water	10,308.15	14,500.00	4,191.85	24,290.41	29,700.00	5,409.59	62,357.00
06425-000	Sewer	184.00	1,100.00	916.00	1,696.00	3,750.00	2,054.00	6,208.00
06615-000	Snow Removal	.00	.00	.00	15,743.32	15,000.00	(743.32)	25,000.00
06620-000	Capital Replacement Reserve	14,892.57	14,800.00	(92.57)	62,129.30	60,660.80	(1,468.50)	88,660.80
06626-000	Postage	269.30	340.00	70.70	6,440.40	5,680.00	(760.40)	6,925.00
06630-000	Repairs and Maintenance	47.25	4,000.00	3,952.75	4,287.86	24,000.00	19,712.14	35,000.00
06631-000	Fence Repair	.00	.00	.00	.00	6,000.00	6,000.00	8,850.00
06810-000	Commons Mowing	11,784.89	16,000.00	4,215.11	41,068.37	51,125.00	10,056.63	105,125.00
06820-000	Commons Fertilizing	5,880.60	.00	(5,880.60)	9,692.10	7,350.00	(2,342.10)	14,700.00 ✓
06830-000	Commons Turf Spraying	1,279.58	.00	(1,279.58)	7,432.43	7,100.00	(332.43)	14,200.00 ✓
06843-000	Master Tree Program	272.25	.00	(272.25)	15,272.22	30,385.00	15,112.78	50,000.00 ✓
06850-000	Flowers (Planting & Maint)	.00	300.00	300.00	1,792.50	2,938.00	1,145.50	3,500.00
06860-000	Sprinkler Turn On & Blow Out	.00	.00	.00	2,395.80	4,250.00	1,854.20	8,500.00
06880-000	Landscape Labor	151.64	7,500.00	7,348.36	15,565.41	16,000.00	434.59	30,000.00
06890-000	Misc. Landscape	.00	500.00	500.00	1,339.47	9,000.00	7,660.53	20,000.00
06891-000	Swale Maintenance	.00	1,000.00	1,000.00	.00	8,500.00	8,500.00	10,000.00
06900-000	Web Fees	419.00	458.00	39.00	3,790.00	3,664.00	(126.00)	5,500.00

Eagle Ridge Homeowners Association

Income/Expense Statement
Sub-account: 000 Main

Period: 08/01/19 to 08/31/19

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
07505-000	Management Fee	5,089.50	5,100.00	10.50	40,140.00	40,400.00	260.00	60,912.00
07508-000	Property Taxes	.00	.00	.00	1,411.55	1,200.00	(211.55)	2,400.00
07515-000	Income Tax	.00	.00	.00	137.00	.00	(137.00)	.00
	Expenses	67,156.64	85,569.00	18,412.36	341,702.62	414,303.80	72,601.18	677,192.80
	TOTAL EXPENSES	67,156.64	85,569.00	18,412.36	341,702.62	414,303.80	72,601.18	677,192.80
	Current Year Net Income/(loss)	(38,965.85)	(50,169.00)	11,203.15	194,269.84	75,432.20	118,837.64	3,607.00
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Eagle Ridge Homeowners Association

Income/Expense Statement Sub-account: 900 Capital Reserve

Period: 08/01/19 to 08/31/19

Account	Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:								
05000-900	Capital Reserve Income	14,892.57	14,800.00	92.57	62,129.30	60,660.80	1,468.50	88,660.80
05050-900	Interest Income	.00	.00	.00	763.10	.00	763.10	.00
	Subtotal Income	14,892.57	14,800.00	92.57	62,892.40	60,660.80	2,231.60	88,660.80
EXPENSES								
Expenses								
06621-900	Capital Expenses	.00	.00	.00	23,580.75	.00	(23,580.75)	.00
	Expenses	.00	.00	.00	23,580.75	.00	(23,580.75)	.00
	TOTAL EXPENSES	.00	.00	.00	23,580.75	.00	(23,580.75)	.00
	Current Year Net Income/(loss)	14,892.57	14,800.00	92.57	39,311.65	60,660.80	(21,349.15)	88,660.80
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