

# Eagle Ridge HOA

Run Date: 09/20/2023

Run Time: 01:33 PM

## BALANCE SHEET

As of: 08/31/2023

### Assets

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
01002-000	GESA - Savings	\$100.00
01004-000	GESA - Money Market (Reserve)	\$242,569.91
01005-000	Umpqua Money Market (Operating)	\$242,771.21
01011-000	Alliance Bank - Operating	\$249,784.54
01013-000	Alliance Bank - Reserves/WC	\$131,848.17
01202-000	Equipment and Fixtures	\$16,995.25
01250-000	Accumulation Deprec	(\$16,995.25)
	<b>TOTAL ASSETS</b>	<b>\$867,073.83</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	\$882,767.30
	Current Year Net Income/(Loss)	(\$15,693.47)
	<b>TOTAL EQUITY</b>	<b>\$867,073.83</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$867,073.83</b>

# Eagle Ridge HOA

Run Date: 09/20/2023

Run Time: 01:34 PM

## INCOME STATEMENT

Start: 08/01/2023 | End: 08/31/2023

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05000-900 Capital Reserve Income	7,808.00	7,808.00	0.00	62,464.00	62,464.00	0.00	93,700.00
05010-000 Dues	14,013.73	13,267.80	745.93	450,003.92	429,123.31	20,880.61	589,211.07
05013-000 Reserve Assessments	1,529.01	2,122.20	(593.19)	70,055.41	68,638.76	1,416.65	94,244.99
05014-000 Transfer Fee	311.03	0.00	311.03	1,192.98	0.00	1,192.98	0.00
05020-000 Late Charges	915.43	350.00	565.43	7,036.08	2,800.00	4,236.08	4,500.00
05021-000 Late Interest	104.06	105.00	(0.94)	926.63	840.00	86.63	1,350.00
05025-000 NSF Income	(80.00)	0.00	(80.00)	0.00	0.00	0.00	0.00
05026-000 Fine Income	0.00	0.00	0.00	650.00	0.00	650.00	0.00
05032-000 Lien Income	0.00	0.00	0.00	900.00	0.00	900.00	0.00
05050-000 Interest Income	851.88	0.00	851.88	2,847.61	250.00	2,597.61	500.00
05050-900 Interest Income - Capital Rese...	735.35	0.00	735.35	3,405.05	0.00	3,405.05	0.00
05100-000 Misc. Income	0.00	0.00	0.00	50.00	0.00	50.00	0.00
<b>Income Total</b>	<b>26,188.49</b>	<b>23,653.00</b>	<b>2,535.49</b>	<b>599,531.68</b>	<b>564,116.07</b>	<b>35,415.61</b>	<b>783,506.06</b>
<b>Total Income</b>	<b>26,188.49</b>	<b>23,653.00</b>	<b>2,535.49</b>	<b>599,531.68</b>	<b>564,116.07</b>	<b>35,415.61</b>	<b>783,506.06</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
06120-000 Community Events	2,830.96	10,250.00	7,419.04	35,506.10	23,980.00	(11,526.10)	25,314.00
06135-000 Board & Annual Meetings	0.00	0.00	0.00	127.55	110.00	(17.55)	360.00
06305-000 Accounting	2,800.00	0.00	(2,800.00)	3,070.00	3,250.00	180.00	3,250.00
06306-000 Legal	480.00	350.00	(130.00)	4,032.64	3,800.00	(232.64)	5,000.00
06308-000 Lien Filing Fees	0.00	0.00	0.00	613.50	0.00	(613.50)	0.00
06310-000 Insurance Expense	0.00	0.00	0.00	12,162.00	0.00	(12,162.00)	12,006.71
06320-000 Staffing (Admin & Maint)	1,766.60	1,365.00	(401.60)	11,321.45	13,920.00	2,598.55	20,380.00
06330-000 Bank Charges	0.00	50.00	50.00	10.00	330.00	320.00	395.00
06410-000 Refuse Removal	270.15	265.00	(5.15)	2,166.98	2,120.00	(46.98)	3,180.00
06415-000 Electricity & Gas	5,188.06	6,920.56	1,732.50	40,399.54	39,358.60	(1,040.94)	57,898.60
06420-000 Water	35,569.89	18,858.73	(16,711.16)	45,856.96	32,671.38	(13,185.58)	74,489.38
06425-000 Sewer	185.16	190.00	4.84	1,711.44	3,638.00	1,926.56	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	62,464.00	62,464.00	0.00	93,700.00
06621-900 Capital Expenses	0.00	5,336.00	5,336.00	134,485.54	107,436.66	(27,048.88)	107,436.66
06626-000 Postage	54.60	250.00	195.40	3,604.45	4,370.00	765.55	8,300.00
06630-000 Repairs and Maint	900.73	2,000.00	1,099.27	6,421.30	10,000.00	3,578.70	15,000.00
06810-000 Commons Mowing	20,591.90	18,910.80	(1,681.10)	63,341.55	62,294.40	(1,047.15)	117,914.40
06820-000 Commons Fertilizing	0.00	0.00	0.00	11,716.31	8,344.08	(3,372.23)	16,688.16
06830-000 Commons Turf Spraying	2,629.88	3,500.00	870.12	4,629.88	9,500.00	4,870.12	13,500.00
06843-000 Tree Program	0.00	0.00	0.00	30,832.12	30,000.00	(832.12)	35,000.00
06850-000 Flowers	0.00	500.00	500.00	2,887.48	3,500.00	612.52	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	5,282.15	6,000.00	717.85	17,587.88	18,700.00	1,112.12	34,700.00
06890-000 Misc. Landscape	691.29	500.00	(191.29)	16,558.66	9,500.00	(7,058.66)	18,000.00
06891-000 Swale Maintenance	3,294.89	1,500.00	(1,794.89)	6,765.43	4,500.00	(2,265.43)	6,750.00
06900-000 Web Fees	250.00	250.00	0.00	2,550.00	2,550.00	0.00	4,000.00
07505-000 Management Fee	6,294.75	6,300.00	5.25	50,300.25	50,400.00	99.75	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
<b>Expense Total</b>	<b>96,889.01</b>	<b>91,104.09</b>	<b>(5,784.92)</b>	<b>615,225.15</b>	<b>535,557.12</b>	<b>(79,668.03)</b>	<b>796,690.91</b>
<b>Total Expense</b>	<b>96,889.01</b>	<b>91,104.09</b>	<b>(5,784.92)</b>	<b>615,225.15</b>	<b>535,557.12</b>	<b>(79,668.03)</b>	<b>796,690.91</b>
<b>Net Income</b>	<b>(70,700.52)</b>	<b>(67,451.09)</b>	<b>(3,249.43)</b>	<b>(15,693.47)</b>	<b>28,558.95</b>	<b>(44,252.42)</b>	<b>(13,184.85)</b>

# Eagle Ridge HOA

## INCOME STATEMENT

Run Date: 09/20/2023  
Run Time: 01:34 PM

Main

Start: 08/01/2023 | End: 08/31/2023

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05010-000 Dues	14,013.73	13,267.80	745.93	450,003.92	429,123.31	20,880.61	589,211.07
05013-000 Reserve Assessments	1,529.01	2,122.20	(593.19)	70,055.41	68,638.76	1,416.65	94,244.99
05014-000 Transfer Fee	311.03	0.00	311.03	1,192.98	0.00	1,192.98	0.00
05020-000 Late Charges	915.43	350.00	565.43	7,036.08	2,800.00	4,236.08	4,500.00
05021-000 Late Interest	104.06	105.00	(0.94)	926.63	840.00	86.63	1,350.00
05025-000 NSF Income	(80.00)	0.00	(80.00)	0.00	0.00	0.00	0.00
05026-000 Fine Income	0.00	0.00	0.00	650.00	0.00	650.00	0.00
05032-000 Lien Income	0.00	0.00	0.00	900.00	0.00	900.00	0.00
05050-000 Interest Income	851.88	0.00	851.88	2,847.61	250.00	2,597.61	500.00
05100-000 Misc. Income	0.00	0.00	0.00	50.00	0.00	50.00	0.00
<b>Income Total</b>	<b>17,645.14</b>	<b>15,845.00</b>	<b>1,800.14</b>	<b>533,662.63</b>	<b>501,652.07</b>	<b>32,010.56</b>	<b>689,806.06</b>
<b>Total Income</b>	<b>17,645.14</b>	<b>15,845.00</b>	<b>1,800.14</b>	<b>533,662.63</b>	<b>501,652.07</b>	<b>32,010.56</b>	<b>689,806.06</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
06120-000 Community Events	2,830.96	10,250.00	7,419.04	35,506.10	23,980.00	(11,526.10)	25,314.00
06135-000 Board & Annual Meetings	0.00	0.00	0.00	127.55	110.00	(17.55)	360.00
06305-000 Accounting	2,800.00	0.00	(2,800.00)	3,070.00	3,250.00	180.00	3,250.00
06306-000 Legal	480.00	350.00	(130.00)	4,032.64	3,800.00	(232.64)	5,000.00
06308-000 Lien Filing Fees	0.00	0.00	0.00	613.50	0.00	(613.50)	0.00
06310-000 Insurance Expense	0.00	0.00	0.00	12,162.00	0.00	(12,162.00)	12,006.71
06320-000 Staffing (Admin & Maint)	1,766.60	1,365.00	(401.60)	11,321.45	13,920.00	2,598.55	20,380.00
06330-000 Bank Charges	0.00	50.00	50.00	10.00	330.00	320.00	395.00
06410-000 Refuse Removal	270.15	265.00	(5.15)	2,166.98	2,120.00	(46.98)	3,180.00
06415-000 Electricity & Gas	5,188.06	6,920.56	1,732.50	40,399.54	39,358.60	(1,040.94)	57,898.60
06420-000 Water	35,569.89	18,858.73	(16,711.16)	45,856.96	32,671.38	(13,185.58)	74,489.38
06425-000 Sewer	185.16	190.00	4.84	1,711.44	3,638.00	1,926.56	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	62,464.00	62,464.00	0.00	93,700.00
06626-000 Postage	54.60	250.00	195.40	3,604.45	4,370.00	765.55	8,300.00
06630-000 Repairs and Maint	900.73	2,000.00	1,099.27	6,421.30	10,000.00	3,578.70	15,000.00
06810-000 Commons Mowing	20,591.90	18,910.80	(1,681.10)	63,341.55	62,294.40	(1,047.15)	117,914.40
06820-000 Commons Fertilizing	0.00	0.00	0.00	11,716.31	8,344.08	(3,372.23)	16,688.16
06830-000 Commons Turf Spraying	2,629.88	3,500.00	870.12	4,629.88	9,500.00	4,870.12	13,500.00
06843-000 Tree Program	0.00	0.00	0.00	30,832.12	30,000.00	(832.12)	35,000.00
06850-000 Flowers	0.00	500.00	500.00	2,887.48	3,500.00	612.52	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	5,282.15	6,000.00	717.85	17,587.88	18,700.00	1,112.12	34,700.00
06890-000 Misc. Landscape	691.29	500.00	(191.29)	16,558.66	9,500.00	(7,058.66)	18,000.00
06891-000 Swale Maintenance	3,294.89	1,500.00	(1,794.89)	6,765.43	4,500.00	(2,265.43)	6,750.00
06900-000 Web Fees	250.00	250.00	0.00	2,550.00	2,550.00	0.00	4,000.00
07505-000 Management Fee	6,294.75	6,300.00	5.25	50,300.25	50,400.00	99.75	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
<b>Expense Total</b>	<b>96,889.01</b>	<b>85,768.09</b>	<b>(11,120.92)</b>	<b>480,739.61</b>	<b>428,120.46</b>	<b>(52,619.15)</b>	<b>689,254.25</b>
<b>Total Expense</b>	<b>96,889.01</b>	<b>85,768.09</b>	<b>(11,120.92)</b>	<b>480,739.61</b>	<b>428,120.46</b>	<b>(52,619.15)</b>	<b>689,254.25</b>
<b>Net Income</b>	<b>(79,243.87)</b>	<b>(69,923.09)</b>	<b>(9,320.78)</b>	<b>52,923.02</b>	<b>73,531.61</b>	<b>(20,608.59)</b>	<b>551.81</b>

# Eagle Ridge HOA

Run Date: 09/20/2023

Run Time: 01:34 PM

## INCOME STATEMENT

Capital Reserves

Start: 08/01/2023 | End: 08/31/2023

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05000-900 Capital Reserve Income	7,808.00	7,808.00	0.00	62,464.00	62,464.00	0.00	93,700.00
05050-900 Interest Income - Capital Rese...	735.35	0.00	735.35	3,405.05	0.00	3,405.05	0.00
<b>Income Total</b>	<b>8,543.35</b>	<b>7,808.00</b>	<b>735.35</b>	<b>65,869.05</b>	<b>62,464.00</b>	<b>3,405.05</b>	<b>93,700.00</b>
<b>Total Income</b>	<b>8,543.35</b>	<b>7,808.00</b>	<b>735.35</b>	<b>65,869.05</b>	<b>62,464.00</b>	<b>3,405.05</b>	<b>93,700.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
06621-900 Capital Expenses	0.00	5,336.00	5,336.00	134,485.54	107,436.66	(27,048.88)	107,436.66
<b>Expense Total</b>	<b>0.00</b>	<b>5,336.00</b>	<b>5,336.00</b>	<b>134,485.54</b>	<b>107,436.66</b>	<b>(27,048.88)</b>	<b>107,436.66</b>
<b>Total Expense</b>	<b>0.00</b>	<b>5,336.00</b>	<b>5,336.00</b>	<b>134,485.54</b>	<b>107,436.66</b>	<b>(27,048.88)</b>	<b>107,436.66</b>
<b>Net Income</b>	<b>8,543.35</b>	<b>2,472.00</b>	<b>6,071.35</b>	<b>(68,616.49)</b>	<b>(44,972.66)</b>	<b>(23,643.83)</b>	<b>(13,736.66)</b>