

# Eagle Ridge HOA

Run Date: 10/05/2020

Run Time: 02:08 PM

## BALANCE SHEET

As of: 09/30/2020

### Assets

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
01001-000	Banner - Operating Account	\$331,008.56
01003-000	Banner - Capital Reserve Acct	\$381,203.58
01202-000	Equipment and Fixtures	\$16,995.25
01250-000	Accumulation Deprec	(\$13,527.02)
	<b>TOTAL ASSETS</b>	<b>\$715,680.37</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	\$490,759.55
	<b>TOTAL NET INCOME (LOSS)</b>	<b>\$224,920.82</b>
	<b>TOTAL EQUITY</b>	<b>\$715,680.37</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$715,680.37</b>

# Eagle Ridge HOA

## INCOME STATEMENT

Start: 09/01/2020 | End: 09/30/2020

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05000-900 Capital Reserve Income	1,464.12	5,852.95	(4,388.83)	67,972.39	52,676.55	15,295.84	70,235.40
05010-000 Dues	34,610.85	18,500.00	16,110.85	497,031.89	469,500.00	27,531.89	625,164.60
05013-000 Reserve Assessments	303.00	1,600.00	(1,297.00)	52,893.46	52,800.00	93.46	70,235.40
05014-000 Transfer Fee	(500.00)	0.00	(500.00)	100.00	0.00	100.00	0.00
05020-000 Late Charges	121.18	204.00	(82.82)	3,046.92	2,340.00	706.92	3,000.00
05021-000 Late Interest	28.82	70.00	(41.18)	1,043.01	770.00	273.01	1,000.00
05025-000 NSF Income	9.00	0.00	9.00	9.00	0.00	9.00	0.00
05026-000 Fine Income	0.00	0.00	0.00	678.42	0.00	678.42	0.00
05032-000 Lien Income	0.00	0.00	0.00	887.22	0.00	887.22	0.00
05050-900 Interest Income - Capital Reserves	160.50	500.00	(339.50)	756.35	1,500.00	(743.65)	2,000.00
<b>Total</b>	<b>36,197.47</b>	<b>26,726.95</b>	<b>9,470.52</b>	<b>624,418.66</b>	<b>579,586.55</b>	<b>44,832.11</b>	<b>771,635.40</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06120-000 Community Events	117.00	177.00	60.00	2,229.24	18,717.00	16,487.76	20,000.00
06135-000 Board & Annual Meetings	42.01	0.00	(42.01)	52.01	500.00	447.99	1,000.00
06305-000 Accounting	0.00	0.00	0.00	190.00	190.00	0.00	8,000.00
06306-000 Legal	0.00	500.00	500.00	2,724.50	4,500.00	1,775.50	6,000.00
06310-000 Insurance Expense	0.00	1,750.00	1,750.00	20,321.64	15,750.00	(4,571.64)	21,000.00
06320-000 Staffing (Admin & Maint)	1,365.15	1,365.00	(0.15)	11,620.40	12,285.00	664.60	16,380.00
06330-000 Bank Charges	0.00	29.17	29.17	180.36	262.53	82.17	350.00
06410-000 Refuse Removal	246.76	250.00	3.24	2,214.50	2,250.00	35.50	3,000.00
06415-000 Electricity & Gas	8,131.90	3,916.67	(4,215.23)	39,752.15	35,250.03	(4,502.12)	47,000.00
06420-000 Water	14,667.58	14,500.00	(167.58)	36,492.91	44,200.00	7,707.09	62,400.00
06425-000 Sewer	184.00	1,100.00	916.00	1,915.00	4,850.00	2,935.00	6,208.00
06615-000 Snow Removal	0.00	0.00	0.00	17,595.53	15,000.00	(2,595.53)	25,000.00
06620-000 Capital Replacement Reserve	1,464.12	5,852.95	4,388.83	67,972.39	52,676.55	(15,295.84)	70,235.40
06621-900 Capital Expenses	0.00	10,000.00	10,000.00	17,920.58	10,000.00	(7,920.58)	10,000.00
06625-000 Supplies	0.00	0.00	0.00	12.50	0.00	(12.50)	0.00
06626-000 Postage	1,178.00	400.00	(778.00)	5,553.42	6,800.00	1,246.58	8,000.00
06630-000 Repairs and Maint	574.23	4,000.00	3,425.77	10,365.38	28,000.00	17,634.62	35,000.00
06631-000 Fence Repair	0.00	1,000.00	1,000.00	0.00	5,000.00	5,000.00	5,000.00
06810-000 Commons Mowing	0.00	16,000.00	16,000.00	37,450.71	68,000.00	30,549.29	106,000.00
06820-000 Commons Fertilizing	0.00	3,750.00	3,750.00	7,623.00	11,250.00	3,627.00	15,000.00
06830-000 Commons Turf Spraying	0.00	5,000.00	5,000.00	12,360.16	15,000.00	2,639.84	20,000.00
06843-000 Tree Program	0.00	0.00	0.00	18,820.69	30,000.00	11,179.31	40,000.00
06850-000 Flowers	0.00	300.00	300.00	1,915.89	3,238.00	1,322.11	3,500.00
06860-000 Sprinkler Turn On/Off	0.00	0.00	0.00	2,722.50	4,000.00	1,277.50	8,000.00
06880-000 Landscape Labor	0.00	7,500.00	7,500.00	12,625.39	23,500.00	10,874.61	30,000.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06890-000 Misc. Landscape	0.00	500.00	500.00	8,712.00	9,500.00	788.00	20,000.00
06891-000 Swale Maintenance	0.00	750.00	750.00	5,377.61	9,250.00	3,872.39	10,000.00
06900-000 Web Fees	270.72	500.00	229.28	5,409.12	4,500.00	(909.12)	6,000.00
07505-000 Management Fee	5,211.00	5,215.50	4.50	46,741.50	46,939.50	198.00	62,586.00
07508-000 Property Taxes	0.00	0.00	0.00	2,125.76	1,450.00	(675.76)	2,900.00
07515-000 Income Tax	0.00	0.00	0.00	501.00	30.00	(471.00)	30.00
<b>Total</b>	<b>33,452.47</b>	<b>84,356.29</b>	<b>50,903.82</b>	<b>399,497.84</b>	<b>482,888.61</b>	<b>83,390.77</b>	<b>668,589.40</b>
<b>Net Income</b>	<b>2,745.00</b>	<b>(57,629.34)</b>	<b>60,374.34</b>	<b>224,920.82</b>	<b>96,697.94</b>	<b>128,222.88</b>	<b>103,046.00</b>

# Eagle Ridge HOA

## INCOME STATEMENT

Main

Start: 09/01/2020 | End: 09/30/2020

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-000 Dues	34,610.85	18,500.00	16,110.85	497,031.89	469,500.00	27,531.89	625,164.60
05013-000 Reserve Assessments	303.00	1,600.00	(1,297.00)	52,893.46	52,800.00	93.46	70,235.40
05014-000 Transfer Fee	(500.00)	0.00	(500.00)	100.00	0.00	100.00	0.00
05020-000 Late Charges	121.18	204.00	(82.82)	3,046.92	2,340.00	706.92	3,000.00
05021-000 Late Interest	28.82	70.00	(41.18)	1,043.01	770.00	273.01	1,000.00
05025-000 NSF Income	9.00	0.00	9.00	9.00	0.00	9.00	0.00
05026-000 Fine Income	0.00	0.00	0.00	678.42	0.00	678.42	0.00
05032-000 Lien Income	0.00	0.00	0.00	887.22	0.00	887.22	0.00
<b>Total</b>	<b>34,572.85</b>	<b>20,374.00</b>	<b>14,198.85</b>	<b>555,689.92</b>	<b>525,410.00</b>	<b>30,279.92</b>	<b>699,400.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06120-000 Community Events	117.00	177.00	60.00	2,229.24	18,717.00	16,487.76	20,000.00
06135-000 Board & Annual Meetings	42.01	0.00	(42.01)	52.01	500.00	447.99	1,000.00
06305-000 Accounting	0.00	0.00	0.00	190.00	190.00	0.00	8,000.00
06306-000 Legal	0.00	500.00	500.00	2,724.50	4,500.00	1,775.50	6,000.00
06310-000 Insurance Expense	0.00	1,750.00	1,750.00	20,321.64	15,750.00	(4,571.64)	21,000.00
06320-000 Staffing (Admin & Maint)	1,365.15	1,365.00	(0.15)	11,620.40	12,285.00	664.60	16,380.00
06330-000 Bank Charges	0.00	29.17	29.17	180.36	262.53	82.17	350.00
06410-000 Refuse Removal	246.76	250.00	3.24	2,214.50	2,250.00	35.50	3,000.00
06415-000 Electricity & Gas	8,131.90	3,916.67	(4,215.23)	39,752.15	35,250.03	(4,502.12)	47,000.00
06420-000 Water	14,667.58	14,500.00	(167.58)	36,492.91	44,200.00	7,707.09	62,400.00
06425-000 Sewer	184.00	1,100.00	916.00	1,915.00	4,850.00	2,935.00	6,208.00
06615-000 Snow Removal	0.00	0.00	0.00	17,595.53	15,000.00	(2,595.53)	25,000.00
06620-000 Capital Replacement Reserve	1,464.12	5,852.95	4,388.83	67,972.39	52,676.55	(15,295.84)	70,235.40
06625-000 Supplies	0.00	0.00	0.00	12.50	0.00	(12.50)	0.00
06626-000 Postage	1,178.00	400.00	(778.00)	5,553.42	6,800.00	1,246.58	8,000.00
06630-000 Repairs and Maint	574.23	4,000.00	3,425.77	10,365.38	28,000.00	17,634.62	35,000.00
06631-000 Fence Repair	0.00	1,000.00	1,000.00	0.00	5,000.00	5,000.00	5,000.00
06810-000 Commons Mowing	0.00	16,000.00	16,000.00	37,450.71	68,000.00	30,549.29	106,000.00
06820-000 Commons Fertilizing	0.00	3,750.00	3,750.00	7,623.00	11,250.00	3,627.00	15,000.00
06830-000 Commons Turf Spraying	0.00	5,000.00	5,000.00	12,360.16	15,000.00	2,639.84	20,000.00
06843-000 Tree Program	0.00	0.00	0.00	18,820.69	30,000.00	11,179.31	40,000.00
06850-000 Flowers	0.00	300.00	300.00	1,915.89	3,238.00	1,322.11	3,500.00
06860-000 Sprinkler Turn On/Off	0.00	0.00	0.00	2,722.50	4,000.00	1,277.50	8,000.00
06880-000 Landscape Labor	0.00	7,500.00	7,500.00	12,625.39	23,500.00	10,874.61	30,000.00
06890-000 Misc. Landscape	0.00	500.00	500.00	8,712.00	9,500.00	788.00	20,000.00
06891-000 Swale Maintenance	0.00	750.00	750.00	5,377.61	9,250.00	3,872.39	10,000.00
06900-000 Web Fees	270.72	500.00	229.28	5,409.12	4,500.00	(909.12)	6,000.00
07505-000 Management Fee	5,211.00	5,215.50	4.50	46,741.50	46,939.50	198.00	62,586.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
07508-000 Property Taxes	0.00	0.00	0.00	2,125.76	1,450.00	(675.76)	2,900.00
07515-000 Income Tax	0.00	0.00	0.00	501.00	30.00	(471.00)	30.00
<b>Total</b>	<b>33,452.47</b>	<b>74,356.29</b>	<b>40,903.82</b>	<b>381,577.26</b>	<b>472,888.61</b>	<b>91,311.35</b>	<b>658,589.40</b>
<b>Net Income</b>	<b>1,120.38</b>	<b>(53,982.29)</b>	<b>55,102.67</b>	<b>174,112.66</b>	<b>52,521.39</b>	<b>121,591.27</b>	<b>40,810.60</b>

**Eagle Ridge HOA**  
**INCOME STATEMENT**  
Capital Reserves  
Start: 09/01/2020 | End: 09/30/2020  
**Income**

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05000-900 Capital Reserve Income	1,464.12	5,852.95	(4,388.83)	67,972.39	52,676.55	15,295.84	70,235.40
05050-900 Interest Income - Capital Reserves	160.50	500.00	(339.50)	756.35	1,500.00	(743.65)	2,000.00
<b>Total</b>	<b>1,624.62</b>	<b>6,352.95</b>	<b>(4,728.33)</b>	<b>68,728.74</b>	<b>54,176.55</b>	<b>14,552.19</b>	<b>72,235.40</b>

**Expense**

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06621-900 Capital Expenses	0.00	10,000.00	10,000.00	17,920.58	10,000.00	(7,920.58)	10,000.00
<b>Total</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>17,920.58</b>	<b>10,000.00</b>	<b>(7,920.58)</b>	<b>10,000.00</b>

<b>Net Income</b>	<b>1,624.62</b>	<b>(3,647.05)</b>	<b>5,271.67</b>	<b>50,808.16</b>	<b>44,176.55</b>	<b>6,631.61</b>	<b>62,235.40</b>
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