

Eagle Ridge HOA

Run Date: 03/20/2023

Run Time: 01:36 PM

BALANCE SHEET

As of: 10/31/2022

Assets

Account #	Account Name	Total
01011-000	Alliance Bank - Operating	\$519,820.32
01013-000	Alliance Bank - Reserves/WC	\$424,850.87
01202-000	Equipment and Fixtures	\$16,995.25
01250-000	Accumulation Deprec	(\$16,995.25)
	TOTAL ASSETS	\$944,671.19

Liabilities

Account #	Account Name	Total
	TOTAL LIABILITIES	\$0.00

Equity

Account #	Account Name	Total
03900-000	Retained Earnings	\$774,718.85
	Current Year Net Income/(Loss)	\$169,952.34
	TOTAL EQUITY	\$944,671.19
	TOTAL LIABILITIES AND EQUITY	\$944,671.19

Eagle Ridge HOA

INCOME STATEMENT

Start: 10/01/2022 | End: 10/31/2022

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05000-900 Capital Reserve Income	7,808.00	7,808.00	0.00	78,080.00	78,080.00	0.00	93,700.00
05010-000 Dues	94,195.21	91,000.00	3,195.21	550,317.86	548,000.00	2,317.86	585,000.00
05013-000 Reserve Assessments	20,745.24	20,100.00	645.24	90,639.29	89,850.00	789.29	93,700.00
05014-000 Transfer Fee	100.00	0.00	100.00	(600.00)	0.00	(600.00)	0.00
05020-000 Late Charges	945.47	250.00	695.47	8,117.10	2,500.00	5,617.10	3,500.00
05021-000 Late Interest	108.37	164.00	(55.63)	3,075.81	902.00	2,173.81	1,164.00
05026-000 Fine Income	50.00	0.00	50.00	100.00	0.00	100.00	0.00
05032-000 Lien Income	50.00	0.00	50.00	875.00	0.00	875.00	0.00
05050-000 Interest Income	11.83	0.00	11.83	117.32	0.00	117.32	0.00
05050-900 Interest Income - Capital Reserves	160.93	0.00	160.93	807.53	0.00	807.53	0.00
05100-000 Misc. Income	3.00	0.00	3.00	1,037.12	0.00	1,037.12	0.00
Total	124,178.05	119,322.00	4,856.05	732,567.03	719,332.00	13,235.03	777,064.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06120-000 Community Events	117.00	117.00	0.00	27,405.82	21,745.00	(5,660.82)	22,362.00
06135-000 Board & Annual Meetings	0.00	250.00	250.00	247.29	360.00	112.71	360.00
06305-000 Accounting	0.00	0.00	0.00	250.00	3,250.00	3,000.00	3,250.00
06306-000 Legal	1,086.00	350.00	(736.00)	5,371.00	4,400.00	(971.00)	5,000.00
06308-000 Lien Filing Fees	0.00	0.00	0.00	1,164.00	0.00	(1,164.00)	0.00
06310-000 Insurance Expense	0.00	0.00	0.00	11,657.00	11,500.00	(157.00)	11,500.00
06320-000 Staffing (Admin & Maint)	516.15	1,365.00	848.85	5,994.90	13,650.00	7,655.10	16,380.00
06330-000 Bank Charges	35.18	15.00	(20.18)	177.93	360.00	182.07	395.00
06410-000 Refuse Removal	264.25	260.00	(4.25)	2,574.81	2,600.00	25.19	3,120.00
06415-000 Electricity & Gas	5,565.08	4,500.00	(1,065.08)	48,621.10	45,000.00	(3,621.10)	54,000.00
06420-000 Water	26,119.35	16,200.00	(9,919.35)	77,146.68	67,200.00	(9,946.68)	75,400.00
06425-000 Sewer	185.16	190.00	4.84	1,878.60	4,018.00	2,139.40	4,398.00
06615-000 Snow Removal	0.00	0.00	0.00	24,391.48	23,000.00	(1,391.48)	28,000.00
06620-000 Capital Replacement Reserve	7,808.00	7,808.00	0.00	78,080.00	78,080.00	0.00	93,700.00
06621-900 Capital Expenses	9,964.35	0.00	(9,964.35)	9,964.35	0.00	(9,964.35)	0.00
06626-000 Postage	4,505.36	2,100.00	(2,405.36)	8,486.08	8,070.00	(416.08)	8,300.00
06630-000 Repairs and Maint	869.10	2,000.00	1,130.90	10,599.81	16,500.00	5,900.19	17,500.00
06631-000 Fence Repair	0.00	0.00	0.00	2,324.80	0.00	(2,324.80)	0.00
06810-000 Commons Mowing	29,857.26	12,360.00	(17,497.26)	90,805.44	87,550.00	(3,255.44)	109,180.00
06820-000 Commons Fertilizing	0.00	0.00	0.00	8,315.27	11,589.00	3,273.73	15,452.00
06830-000 Commons Turf Spraying	2,943.00	2,500.00	(443.00)	7,933.70	17,500.00	9,566.30	20,000.00
06843-000 Tree Program	8,502.00	2,500.00	(6,002.00)	26,892.75	32,500.00	5,607.25	35,000.00
06850-000 Flowers	0.00	500.00	500.00	4,069.60	4,000.00	(69.60)	4,500.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06860-000 Sprinkler Turn On/Off	0.00	0.00	0.00	2,779.50	3,100.00	320.50	7,210.00
06880-000 Landscape Labor	9,187.23	5,000.00	(4,187.23)	27,205.66	32,000.00	4,794.34	37,000.00
06890-000 Misc. Landscape	0.00	2,000.00	2,000.00	7,408.76	13,000.00	5,591.24	20,000.00
06891-000 Swale Maintenance	3,138.85	1,000.00	(2,138.85)	5,194.54	7,000.00	1,805.46	7,250.00
06900-000 Web Fees	156.82	450.00	293.18	3,222.22	3,400.00	177.78	4,000.00
07505-000 Management Fee	5,975.00	5,960.00	(15.00)	59,570.00	59,180.00	(390.00)	71,130.00
07508-000 Property Taxes	0.00	0.00	0.00	2,798.60	2,300.00	(498.60)	2,300.00
07515-000 Income Tax	0.00	0.00	0.00	83.00	120.00	37.00	120.00
Total	116,795.14	67,425.00	(49,370.14)	562,614.69	572,972.00	10,357.31	676,807.00
Net Income	7,382.91	51,897.00	(44,514.09)	169,952.34	146,360.00	23,592.34	100,257.00

Eagle Ridge HOA

INCOME STATEMENT

Main

Start: 10/01/2022 | End: 10/31/2022

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-000 Dues	94,766.21	91,000.00	3,766.21	550,874.75	548,000.00	2,874.75	585,000.00
05013-000 Reserve Assessments	20,784.54	20,100.00	684.54	90,678.59	89,850.00	828.59	93,700.00
05014-000 Transfer Fee	100.00	0.00	100.00	(600.00)	0.00	(600.00)	0.00
05020-000 Late Charges	981.47	250.00	731.47	8,165.10	2,500.00	5,665.10	3,500.00
05021-000 Late Interest	112.67	164.00	(51.33)	3,082.22	902.00	2,180.22	1,164.00
05026-000 Fine Income	50.00	0.00	50.00	100.00	0.00	100.00	0.00
05032-000 Lien Income	50.00	0.00	50.00	875.00	0.00	875.00	0.00
05050-000 Interest Income	11.83	0.00	11.83	117.32	0.00	117.32	0.00
05100-000 Misc. Income	3.00	0.00	3.00	1,037.12	0.00	1,037.12	0.00
Total	116,859.72	111,514.00	5,345.72	654,330.10	641,252.00	13,078.10	683,364.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06120-000 Community Events	117.00	117.00	0.00	27,405.82	21,745.00	(5,660.82)	22,362.00
06135-000 Board & Annual Meetings	0.00	250.00	250.00	247.29	360.00	112.71	360.00
06305-000 Accounting	0.00	0.00	0.00	250.00	3,250.00	3,000.00	3,250.00
06306-000 Legal	1,086.00	350.00	(736.00)	5,371.00	4,400.00	(971.00)	5,000.00
06308-000 Lien Filing Fees	0.00	0.00	0.00	1,164.00	0.00	(1,164.00)	0.00
06310-000 Insurance Expense	0.00	0.00	0.00	11,657.00	11,500.00	(157.00)	11,500.00
06320-000 Staffing (Admin & Maint)	516.15	1,365.00	848.85	5,994.90	13,650.00	7,655.10	16,380.00
06330-000 Bank Charges	35.18	15.00	(20.18)	177.93	360.00	182.07	395.00
06410-000 Refuse Removal	264.25	260.00	(4.25)	2,574.81	2,600.00	25.19	3,120.00
06415-000 Electricity & Gas	5,565.08	4,500.00	(1,065.08)	48,621.10	45,000.00	(3,621.10)	54,000.00
06420-000 Water	26,119.35	16,200.00	(9,919.35)	77,146.68	67,200.00	(9,946.68)	75,400.00
06425-000 Sewer	185.16	190.00	4.84	1,878.60	4,018.00	2,139.40	4,398.00
06615-000 Snow Removal	0.00	0.00	0.00	24,391.48	23,000.00	(1,391.48)	28,000.00
06620-000 Capital Replacement Reserve	7,808.00	7,808.00	0.00	78,080.00	78,080.00	0.00	93,700.00
06626-000 Postage	4,505.36	2,100.00	(2,405.36)	8,486.08	8,070.00	(416.08)	8,300.00
06630-000 Repairs and Maint	869.10	2,000.00	1,130.90	10,599.81	16,500.00	5,900.19	17,500.00
06631-000 Fence Repair	0.00	0.00	0.00	2,324.80	0.00	(2,324.80)	0.00
06810-000 Commons Mowing	29,857.26	12,360.00	(17,497.26)	90,805.44	87,550.00	(3,255.44)	109,180.00
06820-000 Commons Fertilizing	0.00	0.00	0.00	8,315.27	11,589.00	3,273.73	15,452.00
06830-000 Commons Turf Spraying	2,943.00	2,500.00	(443.00)	7,933.70	17,500.00	9,566.30	20,000.00
06843-000 Tree Program	8,502.00	2,500.00	(6,002.00)	26,892.75	32,500.00	5,607.25	35,000.00
06850-000 Flowers	0.00	500.00	500.00	4,069.60	4,000.00	(69.60)	4,500.00
06860-000 Sprinkler Turn On/Off	0.00	0.00	0.00	2,779.50	3,100.00	320.50	7,210.00
06880-000 Landscape Labor	9,187.23	5,000.00	(4,187.23)	27,205.66	32,000.00	4,794.34	37,000.00
06890-000 Misc. Landscape	0.00	2,000.00	2,000.00	7,408.76	13,000.00	5,591.24	20,000.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06891-000 Swale Maintenance	3,138.85	1,000.00	(2,138.85)	5,194.54	7,000.00	1,805.46	7,250.00
06900-000 Web Fees	156.82	450.00	293.18	3,222.22	3,400.00	177.78	4,000.00
07505-000 Management Fee	5,975.00	5,960.00	(15.00)	59,570.00	59,180.00	(390.00)	71,130.00
07508-000 Property Taxes	0.00	0.00	0.00	2,798.60	2,300.00	(498.60)	2,300.00
07515-000 Income Tax	0.00	0.00	0.00	83.00	120.00	37.00	120.00
Total	106,830.79	67,425.00	(39,405.79)	552,650.34	572,972.00	20,321.66	676,807.00
Net Income	10,028.93	44,089.00	(34,060.07)	101,679.76	68,280.00	33,399.76	6,557.00

Eagle Ridge HOA
INCOME STATEMENT
Capital Reserves
Start: 10/01/2022 | End: 10/31/2022
Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05000-900 Capital Reserve Income	7,808.00	7,808.00	0.00	78,080.00	78,080.00	0.00	93,700.00
05050-900 Interest Income - Capital Reserves	160.93	0.00	160.93	807.53	0.00	807.53	0.00
Total	7,968.93	7,808.00	160.93	78,887.53	78,080.00	807.53	93,700.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06621-900 Capital Expenses	9,964.35	0.00	(9,964.35)	9,964.35	0.00	(9,964.35)	0.00
Total	9,964.35	0.00	(9,964.35)	9,964.35	0.00	(9,964.35)	0.00
Net Income	(1,995.42)	7,808.00	(9,803.42)	68,923.18	78,080.00	(9,156.82)	93,700.00