

Eagle Ridge HOA

Run Date: 11/17/2023

Run Time: 10:32 AM

BALANCE SHEET

As of: 10/31/2023

Assets

Account #	Account Name	Total
01002-000	GESA - Savings	\$100.00
01004-000	GESA - Money Market (Reserve)	\$243,968.52
01005-000	Umpqua Money Market (Operating)	\$244,538.59
01011-000	Alliance Bank - Operating	\$210,222.96
01013-000	Alliance Bank - Reserves/WC	\$87,879.34
01202-000	Equipment and Fixtures	\$16,995.25
01250-000	Accumulation Deprec	(\$16,995.25)
	TOTAL ASSETS	\$786,709.41

Liabilities

Account #	Account Name	Total
	TOTAL LIABILITIES	\$0.00

Equity

Account #	Account Name	Total
03900-000	Retained Earnings	\$882,767.30
	Current Year Net Income/(Loss)	(\$96,057.89)
	TOTAL EQUITY	\$786,709.41
	TOTAL LIABILITIES AND EQUITY	\$786,709.41

Eagle Ridge HOA

Run Date: 11/17/2023

Run Time: 10:33 AM

INCOME STATEMENT

Start: 10/01/2023 | End: 10/31/2023

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
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	100,100.06	94,076.01	6,024.05	571,253.16	555,624.58	15,628.58	589,211.07
05013-000 Reserve Assessments	21,407.71	15,047.57	6,360.14	92,441.62	88,872.79	3,568.83	94,244.99
05014-000 Transfer Fee	(183.05)	0.00	(183.05)	1,307.50	0.00	1,307.50	0.00
05020-000 Late Charges	718.60	350.00	368.60	8,848.49	3,500.00	5,348.49	4,500.00
05021-000 Late Interest	117.24	105.00	12.24	1,707.89	1,050.00	657.89	1,350.00
05025-000 NSF Income	10.00	0.00	10.00	10.00	0.00	10.00	0.00
05026-000 Fine Income	0.00	0.00	0.00	650.00	0.00	650.00	0.00
05032-000 Lien Income	250.00	0.00	250.00	2,450.00	0.00	2,450.00	0.00
05050-000 Interest Income	917.76	0.00	917.76	4,625.36	375.00	4,250.36	500.00
05050-900 Interest Income - Capital Rese...	740.42	0.00	740.42	4,860.80	0.00	4,860.80	0.00
05100-000 Misc. Income	0.00	0.00	0.00	50.00	0.00	50.00	0.00
Income Total	131,886.74	117,386.58	14,500.16	766,284.82	727,502.37	38,782.45	783,506.06
Total Income	131,886.74	117,386.58	14,500.16	766,284.82	727,502.37	38,782.45	783,506.06

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
06120-000 Community Events	328.00	117.00	(211.00)	37,103.70	24,697.00	(12,406.70)	25,314.00
06135-000 Board & Annual Meetings	143.88	250.00	106.12	271.43	360.00	88.57	360.00
06305-000 Accounting	0.00	0.00	0.00	3,070.00	3,250.00	180.00	3,250.00
06306-000 Legal	0.00	350.00	350.00	4,722.64	4,400.00	(322.64)	5,000.00
06308-000 Lien Filing Fees	500.00	0.00	(500.00)	1,213.50	0.00	(1,213.50)	0.00
06310-000 Insurance Expense	0.00	0.00	0.00	12,162.00	12,006.71	(155.29)	12,006.71
06320-000 Staffing (Admin & Maint)	1,909.60	2,365.00	455.40	15,407.95	17,650.00	2,242.05	20,380.00
06330-000 Bank Charges	10.00	15.00	5.00	20.00	360.00	340.00	395.00
06410-000 Refuse Removal	272.85	265.00	(7.85)	2,709.98	2,650.00	(59.98)	3,180.00
06415-000 Electricity & Gas	8,672.82	4,635.00	(4,037.82)	54,283.18	48,628.60	(5,654.58)	57,898.60
06420-000 Water	22,608.90	16,686.00	(5,922.90)	90,809.96	66,043.38	(24,766.58)	74,489.38
06425-000 Sewer	230.16	190.00	(40.16)	2,126.76	4,018.00	1,891.24	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	78,080.00	78,080.00	0.00	93,700.00
06621-900 Capital Expenses	59,641.97	0.00	(59,641.97)	194,127.51	107,436.66	(86,690.85)	107,436.66
06626-000 Postage	5,012.06	2,100.00	(2,912.06)	10,097.49	8,070.00	(2,027.49)	8,300.00
06630-000 Repairs and Maint	1,351.10	1,500.00	148.90	9,252.34	13,500.00	4,247.66	15,000.00
06635-000 Special Projects	11,717.50	0.00	(11,717.50)	11,717.50	0.00	(11,717.50)	0.00
06810-000 Commons Mowing	24,145.75	13,348.80	(10,796.95)	101,702.70	94,554.00	(7,148.70)	117,914.40
06820-000 Commons Fertilizing	0.00	0.00	0.00	11,716.31	12,516.12	799.81	16,688.16
06830-000 Commons Turf Spraying	7,089.55	1,500.00	(5,589.55)	15,151.68	11,000.00	(4,151.68)	13,500.00
06843-000 Tree Program	0.00	2,500.00	2,500.00	30,832.12	32,500.00	1,667.88	35,000.00
06850-000 Flowers	0.00	500.00	500.00	2,887.48	4,000.00	1,112.52	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	6,115.51	5,000.00	(1,115.51)	28,440.32	29,700.00	1,259.68	34,700.00
06890-000 Misc. Landscape	3,207.40	2,000.00	(1,207.40)	25,452.28	12,000.00	(13,452.28)	18,000.00
06891-000 Swale Maintenance	1,240.99	1,000.00	(240.99)	8,769.42	6,500.00	(2,269.42)	6,750.00
06900-000 Web Fees	406.82	450.00	43.18	3,206.82	3,400.00	193.18	4,000.00
07505-000 Management Fee	6,305.25	6,300.00	(5.25)	62,905.50	63,000.00	94.50	75,600.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
07508-000 Property Taxes	0.00	0.00	0.00	2,558.95	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
Expense Total	168,718.11	68,879.80	(99,838.31)	862,342.71	689,140.47	(173,202.24)	796,690.91
Total Expense	168,718.11	68,879.80	(99,838.31)	862,342.71	689,140.47	(173,202.24)	796,690.91
Net Income	(36,831.37)	48,506.78	(85,338.15)	(96,057.89)	38,361.90	(134,419.79)	(13,184.85)

Eagle Ridge HOA

INCOME STATEMENT

Run Date: 11/17/2023
Run Time: 10:33 AM

Main

Start: 10/01/2023 | End: 10/31/2023

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
05010-000 Dues	100,100.06	94,076.01	6,024.05	571,253.16	555,624.58	15,628.58	589,211.07
05013-000 Reserve Assessments	21,407.71	15,047.57	6,360.14	92,441.62	88,872.79	3,568.83	94,244.99
05014-000 Transfer Fee	(183.05)	0.00	(183.05)	1,307.50	0.00	1,307.50	0.00
05020-000 Late Charges	718.60	350.00	368.60	8,848.49	3,500.00	5,348.49	4,500.00
05021-000 Late Interest	117.24	105.00	12.24	1,707.89	1,050.00	657.89	1,350.00
05025-000 NSF Income	10.00	0.00	10.00	10.00	0.00	10.00	0.00
05026-000 Fine Income	0.00	0.00	0.00	650.00	0.00	650.00	0.00
05032-000 Lien Income	250.00	0.00	250.00	2,450.00	0.00	2,450.00	0.00
05050-000 Interest Income	917.76	0.00	917.76	4,625.36	375.00	4,250.36	500.00
05100-000 Misc. Income	0.00	0.00	0.00	50.00	0.00	50.00	0.00
Income Total	123,338.32	109,578.58	13,759.74	683,344.02	649,422.37	33,921.65	689,806.06
Total Income	123,338.32	109,578.58	13,759.74	683,344.02	649,422.37	33,921.65	689,806.06

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
06120-000 Community Events	328.00	117.00	(211.00)	37,103.70	24,697.00	(12,406.70)	25,314.00
06135-000 Board & Annual Meetings	143.88	250.00	106.12	271.43	360.00	88.57	360.00
06305-000 Accounting	0.00	0.00	0.00	3,070.00	3,250.00	180.00	3,250.00
06306-000 Legal	0.00	350.00	350.00	4,722.64	4,400.00	(322.64)	5,000.00
06308-000 Lien Filing Fees	500.00	0.00	(500.00)	1,213.50	0.00	(1,213.50)	0.00
06310-000 Insurance Expense	0.00	0.00	0.00	12,162.00	12,006.71	(155.29)	12,006.71
06320-000 Staffing (Admin & Maint)	1,909.60	2,365.00	455.40	15,407.95	17,650.00	2,242.05	20,380.00
06330-000 Bank Charges	10.00	15.00	5.00	20.00	360.00	340.00	395.00
06410-000 Refuse Removal	272.85	265.00	(7.85)	2,709.98	2,650.00	(59.98)	3,180.00
06415-000 Electricity & Gas	8,672.82	4,635.00	(4,037.82)	54,283.18	48,628.60	(5,654.58)	57,898.60
06420-000 Water	22,608.90	16,686.00	(5,922.90)	90,809.96	66,043.38	(24,766.58)	74,489.38
06425-000 Sewer	230.16	190.00	(40.16)	2,126.76	4,018.00	1,891.24	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	78,080.00	78,080.00	0.00	93,700.00
06626-000 Postage	5,012.06	2,100.00	(2,912.06)	10,097.49	8,070.00	(2,027.49)	8,300.00
06630-000 Repairs and Maint	1,351.10	1,500.00	148.90	9,252.34	13,500.00	4,247.66	15,000.00
06635-000 Special Projects	11,717.50	0.00	(11,717.50)	11,717.50	0.00	(11,717.50)	0.00
06810-000 Commons Mowing	24,145.75	13,348.80	(10,796.95)	101,702.70	94,554.00	(7,148.70)	117,914.40
06820-000 Commons Fertilizing	0.00	0.00	0.00	11,716.31	12,516.12	799.81	16,688.16
06830-000 Commons Turf Spraying	7,089.55	1,500.00	(5,589.55)	15,151.68	11,000.00	(4,151.68)	13,500.00
06843-000 Tree Program	0.00	2,500.00	2,500.00	30,832.12	32,500.00	1,667.88	35,000.00
06850-000 Flowers	0.00	500.00	500.00	2,887.48	4,000.00	1,112.52	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	6,115.51	5,000.00	(1,115.51)	28,440.32	29,700.00	1,259.68	34,700.00
06890-000 Misc. Landscape	3,207.40	2,000.00	(1,207.40)	25,452.28	12,000.00	(13,452.28)	18,000.00
06891-000 Swale Maintenance	1,240.99	1,000.00	(240.99)	8,769.42	6,500.00	(2,269.42)	6,750.00
06900-000 Web Fees	406.82	450.00	43.18	3,206.82	3,400.00	193.18	4,000.00
07505-000 Management Fee	6,305.25	6,300.00	(5.25)	62,905.50	63,000.00	94.50	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
Expense Total	109,076.14	68,879.80	(40,196.34)	668,215.20	581,703.81	(86,511.39)	689,254.25
Total Expense	109,076.14	68,879.80	(40,196.34)	668,215.20	581,703.81	(86,511.39)	689,254.25
Net Income	14,262.18	40,698.78	(26,436.60)	15,128.82	67,718.56	(52,589.74)	551.81

Eagle Ridge HOA

Run Date: 11/17/2023

Run Time: 10:33 AM

INCOME STATEMENT

Capital Reserves

Start: 10/01/2023 | End: 10/31/2023

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
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 Rese...	740.42	0.00	740.42	4,860.80	0.00	4,860.80	0.00
Income Total	8,548.42	7,808.00	740.42	82,940.80	78,080.00	4,860.80	93,700.00
Total Income	8,548.42	7,808.00	740.42	82,940.80	78,080.00	4,860.80	93,700.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
06621-900 Capital Expenses	59,641.97	0.00	(59,641.97)	194,127.51	107,436.66	(86,690.85)	107,436.66
Expense Total	59,641.97	0.00	(59,641.97)	194,127.51	107,436.66	(86,690.85)	107,436.66
Total Expense	59,641.97	0.00	(59,641.97)	194,127.51	107,436.66	(86,690.85)	107,436.66
Net Income	(51,093.55)	7,808.00	(58,901.55)	(111,186.71)	(29,356.66)	(81,830.05)	(13,736.66)