

# Eagle Ridge HOA

Run Date: 12/20/2024

Run Time: 07:01 AM

## BALANCE SHEET

As of: 11/30/2024

### Assets

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
01002-000	GESA - Savings	\$100.00
01004-000	GESA - Money Market (Reserve)	\$253,902.57
01005-000	Umpqua Money Market (Operating)	\$255,855.11
01011-000	Alliance Bank - Operating	\$89,625.92
01013-000	Alliance Bank - Reserves/WC	\$70,763.02
01202-000	Equipment and Fixtures	\$16,995.25
01250-000	Accumulation Deprec	(\$16,995.25)
	<b>TOTAL ASSETS</b>	<b>\$670,246.62</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	\$731,599.25
	Current Year Net Income/(Loss)	(\$61,352.63)
	<b>TOTAL EQUITY</b>	<b>\$670,246.62</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$670,246.62</b>

# Eagle Ridge HOA

## INCOME STATEMENT

Start: 11/01/2024 | End: 11/30/2024

### 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	85,888.00	85,888.00	0.00	93,700.00
05010-000 Dues	14,319.32	13,334.14	985.18	577,659.65	571,736.84	5,922.81	592,157.12
05013-000 Reserve Assessments	2,105.12	2,132.81	(27.69)	96,859.57	91,449.95	5,409.62	94,716.22
05014-000 Transfer Fee	743.09	0.00	743.09	410.59	0.00	410.59	0.00
05020-000 Late Charges	733.53	400.00	333.53	10,343.68	4,400.00	5,943.68	4,800.00
05021-000 Late Interest	89.63	120.00	(30.37)	4,786.72	1,320.00	3,466.72	1,440.00
05025-000 NSF Income	0.00	0.00	0.00	(60.00)	0.00	(60.00)	0.00
05026-000 Fine Income	5,500.00	0.00	5,500.00	5,600.00	0.00	5,600.00	0.00
05032-000 Lien Income	6.92	0.00	6.92	1,859.08	0.00	1,859.08	0.00
05050-000 Interest Income	2.15	750.00	(747.85)	8,742.45	8,250.00	492.45	9,000.00
05050-900 Interest Income - Capital Rese...	1,611.25	800.00	811.25	9,544.60	8,800.00	744.60	9,600.00
05100-000 Misc. Income	886.25	0.00	886.25	44,686.50	0.00	44,686.50	0.00
<b>Income Total</b>	<b>33,805.26</b>	<b>25,344.95</b>	<b>8,460.31</b>	<b>846,320.84</b>	<b>771,844.79</b>	<b>74,476.05</b>	<b>805,413.34</b>
<b>Total Income</b>	<b>33,805.26</b>	<b>25,344.95</b>	<b>8,460.31</b>	<b>846,320.84</b>	<b>771,844.79</b>	<b>74,476.05</b>	<b>805,413.34</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
06120-000 Community Events	827.37	500.00	(327.37)	39,785.20	25,197.00	(14,588.20)	25,314.00
06135-000 Board & Annual Meetings	0.00	0.00	0.00	260.00	1,110.00	850.00	1,110.00
06305-000 Accounting	2,800.00	0.00	(2,800.00)	3,070.00	3,270.00	200.00	3,270.00
06306-000 Legal	420.00	250.00	(170.00)	7,475.72	4,650.00	(2,825.72)	5,000.00
06308-000 Lien Filing Fees	250.00	0.00	(250.00)	4,238.50	0.00	(4,238.50)	0.00
06310-000 Insurance Expense	0.00	0.00	0.00	13,308.00	12,650.00	(658.00)	12,650.00
06320-000 Staffing (Admin & Maint)	1,493.05	1,365.00	(128.05)	18,262.05	19,015.00	752.95	20,380.00
06330-000 Bank Charges	0.00	0.00	0.00	20.00	0.00	(20.00)	0.00
06410-000 Refuse Removal	652.04	277.00	(375.04)	3,889.40	3,047.00	(842.40)	3,324.00
06415-000 Electricity & Gas	5,115.14	4,877.05	(238.09)	53,402.78	58,513.76	5,110.98	63,390.81
06420-000 Water	8,391.25	9,000.00	608.75	112,518.33	84,500.00	(28,018.33)	86,500.00
06425-000 Sewer	250.33	200.00	(50.33)	5,339.35	4,600.00	(739.35)	4,800.00
06615-000 Snow Removal	0.00	0.00	0.00	12,099.00	31,000.00	18,901.00	36,000.00
06620-000 Capital Replacement Reserve	7,808.00	7,808.00	0.00	85,888.00	85,888.00	0.00	93,700.00
06621-900 Capital Expenses	69,844.44	0.00	(69,844.44)	116,850.52	103,763.76	(13,086.76)	103,763.76
06626-000 Postage	76.99	130.00	53.01	8,882.80	8,200.00	(682.80)	8,300.00
06630-000 Repairs and Maint	1,519.42	1,000.00	(519.42)	19,325.28	14,500.00	(4,825.28)	15,000.00
06635-000 Special Projects	0.00	0.00	0.00	63,834.88	60,000.00	(3,834.88)	60,000.00
06810-000 Commons Mowing	25,692.39	17,881.45	(7,810.94)	135,270.09	114,069.59	(21,200.50)	128,575.31
06820-000 Commons Fertilizing	3,413.88	3,413.88	0.00	13,350.32	13,655.52	305.20	13,655.52
06830-000 Commons Turf Spraying	0.00	0.00	0.00	16,909.17	16,843.77	(65.40)	16,843.77
06843-000 Tree Program	227.50	2,500.00	2,272.50	23,355.98	35,847.85	12,491.87	35,847.85
06850-000 Flowers	210.80	0.00	(210.80)	1,761.83	4,000.00	2,238.17	4,500.00
06860-000 Sprinkler Turn On/Off	4,578.00	4,578.00	0.00	8,583.75	8,583.75	0.00	8,583.75
06880-000 Landscape Labor	0.00	5,000.00	5,000.00	28,432.87	37,000.00	8,567.13	37,000.00
06890-000 Misc. Landscape	11,161.00	7,251.77	(3,909.23)	29,663.29	28,988.68	(674.61)	28,988.68
06891-000 Swale Maintenance	0.00	250.00	250.00	587.00	7,250.00	6,663.00	7,250.00
06900-000 Web Fees	250.00	350.00	100.00	3,481.31	3,750.00	268.69	4,000.00
07505-000 Management Fee	6,315.75	6,331.50	15.75	69,549.75	69,646.50	96.75	75,978.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
07508-000 Property Taxes	0.00	0.00	0.00	4,448.30	2,798.60	(1,649.70)	2,798.60
07515-000 Income Tax	0.00	0.00	0.00	3,830.00	2,561.62	(1,268.38)	2,561.62
<b>Expense Total</b>	<b>151,297.35</b>	<b>72,963.65</b>	<b>(78,333.70)</b>	<b>907,673.47</b>	<b>864,900.40</b>	<b>(42,773.07)</b>	<b>909,085.67</b>
<b>Total Expense</b>	<b>151,297.35</b>	<b>72,963.65</b>	<b>(78,333.70)</b>	<b>907,673.47</b>	<b>864,900.40</b>	<b>(42,773.07)</b>	<b>909,085.67</b>
<b>Net Income</b>	<b>(117,492.09)</b>	<b>(47,618.70)</b>	<b>(69,873.39)</b>	<b>(61,352.63)</b>	<b>(93,055.61)</b>	<b>31,702.98</b>	<b>(103,672.33)</b>

# Eagle Ridge HOA

## INCOME STATEMENT

Run Date: 12/20/2024  
Run Time: 07:01 AM

Main

Start: 11/01/2024 | End: 11/30/2024

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05010-000 Dues	14,319.32	13,334.14	985.18	577,659.65	571,736.84	5,922.81	592,157.12
05013-000 Reserve Assessments	2,105.12	2,132.81	(27.69)	96,859.57	91,449.95	5,409.62	94,716.22
05014-000 Transfer Fee	743.09	0.00	743.09	410.59	0.00	410.59	0.00
05020-000 Late Charges	733.53	400.00	333.53	10,343.68	4,400.00	5,943.68	4,800.00
05021-000 Late Interest	89.63	120.00	(30.37)	4,786.72	1,320.00	3,466.72	1,440.00
05025-000 NSF Income	0.00	0.00	0.00	(60.00)	0.00	(60.00)	0.00
05026-000 Fine Income	5,500.00	0.00	5,500.00	5,600.00	0.00	5,600.00	0.00
05032-000 Lien Income	6.92	0.00	6.92	1,859.08	0.00	1,859.08	0.00
05050-000 Interest Income	2.15	750.00	(747.85)	8,742.45	8,250.00	492.45	9,000.00
05100-000 Misc. Income	886.25	0.00	886.25	44,686.50	0.00	44,686.50	0.00
<b>Income Total</b>	<b>24,386.01</b>	<b>16,736.95</b>	<b>7,649.06</b>	<b>750,888.24</b>	<b>677,156.79</b>	<b>73,731.45</b>	<b>702,113.34</b>
<b>Total Income</b>	<b>24,386.01</b>	<b>16,736.95</b>	<b>7,649.06</b>	<b>750,888.24</b>	<b>677,156.79</b>	<b>73,731.45</b>	<b>702,113.34</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
06120-000 Community Events	827.37	500.00	(327.37)	39,785.20	25,197.00	(14,588.20)	25,314.00
06135-000 Board & Annual Meetings	0.00	0.00	0.00	260.00	1,110.00	850.00	1,110.00
06305-000 Accounting	2,800.00	0.00	(2,800.00)	3,070.00	3,270.00	200.00	3,270.00
06306-000 Legal	420.00	250.00	(170.00)	7,475.72	4,650.00	(2,825.72)	5,000.00
06308-000 Lien Filing Fees	250.00	0.00	(250.00)	4,238.50	0.00	(4,238.50)	0.00
06310-000 Insurance Expense	0.00	0.00	0.00	13,308.00	12,650.00	(658.00)	12,650.00
06320-000 Staffing (Admin & Maint)	1,493.05	1,365.00	(128.05)	18,262.05	19,015.00	752.95	20,380.00
06330-000 Bank Charges	0.00	0.00	0.00	20.00	0.00	(20.00)	0.00
06410-000 Refuse Removal	652.04	277.00	(375.04)	3,889.40	3,047.00	(842.40)	3,324.00
06415-000 Electricity & Gas	5,115.14	4,877.05	(238.09)	53,402.78	58,513.76	5,110.98	63,390.81
06420-000 Water	8,391.25	9,000.00	608.75	112,518.33	84,500.00	(28,018.33)	86,500.00
06425-000 Sewer	250.33	200.00	(50.33)	5,339.35	4,600.00	(739.35)	4,800.00
06615-000 Snow Removal	0.00	0.00	0.00	12,099.00	31,000.00	18,901.00	36,000.00
06620-000 Capital Replacement Reserve	7,808.00	7,808.00	0.00	85,888.00	85,888.00	0.00	93,700.00
06626-000 Postage	76.99	130.00	53.01	8,882.80	8,200.00	(682.80)	8,300.00
06630-000 Repairs and Maint	1,519.42	1,000.00	(519.42)	19,325.28	14,500.00	(4,825.28)	15,000.00
06635-000 Special Projects	0.00	0.00	0.00	63,834.88	60,000.00	(3,834.88)	60,000.00
06810-000 Commons Mowing	25,692.39	17,881.45	(7,810.94)	135,270.09	114,069.59	(21,200.50)	128,575.31
06820-000 Commons Fertilizing	3,413.88	3,413.88	0.00	13,350.32	13,655.52	305.20	13,655.52
06830-000 Commons Turf Spraying	0.00	0.00	0.00	16,909.17	16,843.77	(65.40)	16,843.77
06843-000 Tree Program	227.50	2,500.00	2,272.50	23,355.98	35,847.85	12,491.87	35,847.85
06850-000 Flowers	210.80	0.00	(210.80)	1,761.83	4,000.00	2,238.17	4,500.00
06860-000 Sprinkler Turn On/Off	4,578.00	4,578.00	0.00	8,583.75	8,583.75	0.00	8,583.75
06880-000 Landscape Labor	0.00	5,000.00	5,000.00	28,432.87	37,000.00	8,567.13	37,000.00
06890-000 Misc. Landscape	11,161.00	7,251.77	(3,909.23)	29,663.29	28,988.68	(674.61)	28,988.68
06891-000 Swale Maintenance	0.00	250.00	250.00	587.00	7,250.00	6,663.00	7,250.00
06900-000 Web Fees	250.00	350.00	100.00	3,481.31	3,750.00	268.69	4,000.00
07505-000 Management Fee	6,315.75	6,331.50	15.75	69,549.75	69,646.50	96.75	75,978.00
07508-000 Property Taxes	0.00	0.00	0.00	4,448.30	2,798.60	(1,649.70)	2,798.60

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
07515-000 Income Tax	0.00	0.00	0.00	3,830.00	2,561.62	(1,268.38)	2,561.62
<b>Expense Total</b>	<b>81,452.91</b>	<b>72,963.65</b>	<b>(8,489.26)</b>	<b>790,822.95</b>	<b>761,136.64</b>	<b>(29,686.31)</b>	<b>805,321.91</b>
<b>Total Expense</b>	<b>81,452.91</b>	<b>72,963.65</b>	<b>(8,489.26)</b>	<b>790,822.95</b>	<b>761,136.64</b>	<b>(29,686.31)</b>	<b>805,321.91</b>
<b>Net Income</b>	<b>(57,066.90)</b>	<b>(56,226.70)</b>	<b>(840.20)</b>	<b>(39,934.71)</b>	<b>(83,979.85)</b>	<b>44,045.14</b>	<b>(103,208.57)</b>

# Eagle Ridge HOA

Run Date: 12/20/2024

Run Time: 07:01 AM

## INCOME STATEMENT

Capital Reserves

Start: 11/01/2024 | End: 11/30/2024

### 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	85,888.00	85,888.00	0.00	93,700.00
05050-900 Interest Income - Capital Rese...	1,611.25	800.00	811.25	9,544.60	8,800.00	744.60	9,600.00
<b>Income Total</b>	<b>9,419.25</b>	<b>8,608.00</b>	<b>811.25</b>	<b>95,432.60</b>	<b>94,688.00</b>	<b>744.60</b>	<b>103,300.00</b>
<b>Total Income</b>	<b>9,419.25</b>	<b>8,608.00</b>	<b>811.25</b>	<b>95,432.60</b>	<b>94,688.00</b>	<b>744.60</b>	<b>103,300.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
06621-900 Capital Expenses	69,844.44	0.00	(69,844.44)	116,850.52	103,763.76	(13,086.76)	103,763.76
<b>Expense Total</b>	<b>69,844.44</b>	<b>0.00</b>	<b>(69,844.44)</b>	<b>116,850.52</b>	<b>103,763.76</b>	<b>(13,086.76)</b>	<b>103,763.76</b>
<b>Total Expense</b>	<b>69,844.44</b>	<b>0.00</b>	<b>(69,844.44)</b>	<b>116,850.52</b>	<b>103,763.76</b>	<b>(13,086.76)</b>	<b>103,763.76</b>
<b>Net Income</b>	<b>(60,425.19)</b>	<b>8,608.00</b>	<b>(69,033.19)</b>	<b>(21,417.92)</b>	<b>(9,075.76)</b>	<b>(12,342.16)</b>	<b>(463.76)</b>