

Eagle Ridge HOA

Run Date: 01/13/2023

Run Time: 12:06 PM

BALANCE SHEET

As of: 12/31/2022

Assets

Account #	Account Name	Total
01011-000	Alliance Bank - Operating	\$439,732.73
01013-000	Alliance Bank - Reserves/WC	\$443,034.57
01202-000	Equipment and Fixtures	\$16,995.25
01250-000	Accumulation Deprec	(\$16,995.25)
	TOTAL ASSETS	\$882,767.30

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)	\$108,048.45
	TOTAL EQUITY	\$882,767.30
	TOTAL LIABILITIES AND EQUITY	\$882,767.30

Eagle Ridge HOA

INCOME STATEMENT

Start: 12/01/2022 | End: 12/31/2022

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05000-900 Capital Reserve Income	8,334.19	7,812.00	522.19	95,935.21	93,700.00	2,235.21	93,700.00
05010-000 Dues	17,451.57	20,500.00	(3,048.43)	579,413.56	585,000.00	(5,586.44)	585,000.00
05013-000 Reserve Assessments	1,893.00	2,100.00	(207.00)	94,241.84	93,700.00	541.84	93,700.00
05014-000 Transfer Fee	(300.00)	0.00	(300.00)	(700.00)	0.00	(700.00)	0.00
05020-000 Late Charges	2,387.40	500.00	1,887.40	11,573.97	3,500.00	8,073.97	3,500.00
05021-000 Late Interest	537.16	98.00	439.16	3,723.54	1,164.00	2,559.54	1,164.00
05026-000 Fine Income	200.00	0.00	200.00	300.00	0.00	300.00	0.00
05032-000 Lien Income	900.00	0.00	900.00	1,925.00	0.00	1,925.00	0.00
05050-000 Interest Income	10.13	0.00	10.13	137.93	0.00	137.93	0.00
05050-900 Interest Income - Capital Reserves	168.68	0.00	168.68	1,136.02	0.00	1,136.02	0.00
05100-000 Misc. Income	3.00	0.00	3.00	1,043.12	0.00	1,043.12	0.00
Total	31,585.13	31,010.00	575.13	788,730.19	777,064.00	11,666.19	777,064.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06120-000 Community Events	248.40	117.00	(131.40)	28,047.89	22,362.00	(5,685.89)	22,362.00
06135-000 Board & Annual Meetings	463.20	0.00	(463.20)	710.49	360.00	(350.49)	360.00
06305-000 Accounting	0.00	0.00	0.00	2,950.00	3,250.00	300.00	3,250.00
06306-000 Legal	0.00	350.00	350.00	6,531.57	5,000.00	(1,531.57)	5,000.00
06308-000 Lien Filing Fees	50.00	0.00	(50.00)	1,214.00	0.00	(1,214.00)	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)	3,054.28	1,365.00	(1,689.28)	9,049.18	16,380.00	7,330.82	16,380.00
06330-000 Bank Charges	0.00	20.00	20.00	177.93	395.00	217.07	395.00
06410-000 Refuse Removal	264.49	260.00	(4.49)	3,103.79	3,120.00	16.21	3,120.00
06415-000 Electricity & Gas	6,271.01	4,500.00	(1,771.01)	59,483.06	54,000.00	(5,483.06)	54,000.00
06420-000 Water	2.18	0.00	(2.18)	87,848.68	75,400.00	(12,448.68)	75,400.00
06425-000 Sewer	207.66	190.00	(17.66)	2,271.42	4,398.00	2,126.58	4,398.00
06615-000 Snow Removal	10,727.70	5,000.00	(5,727.70)	35,119.18	28,000.00	(7,119.18)	28,000.00
06620-000 Capital Replacement Reserve	8,334.19	7,812.00	(522.19)	95,935.21	93,700.00	(2,235.21)	93,700.00
06621-900 Capital Expenses	0.00	0.00	0.00	9,964.35	0.00	(9,964.35)	0.00
06626-000 Postage	313.55	100.00	(213.55)	8,799.63	8,300.00	(499.63)	8,300.00
06630-000 Repairs and Maint	400.00	500.00	100.00	12,203.32	17,500.00	5,296.68	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	12,535.00	9,270.00	(3,265.00)	106,535.48	109,180.00	2,644.52	109,180.00
06820-000 Commons Fertilizing	0.00	0.00	0.00	12,130.27	15,452.00	3,321.73	15,452.00
06830-000 Commons Turf Spraying	0.00	0.00	0.00	7,933.70	20,000.00	12,066.30	20,000.00
06843-000 Tree Program	12,227.08	0.00	(12,227.08)	39,277.33	35,000.00	(4,277.33)	35,000.00
06850-000 Flowers	416.19	500.00	83.81	4,485.79	4,500.00	14.21	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	6,049.50	7,210.00	1,160.50	7,210.00
06880-000 Landscape Labor	0.00	0.00	0.00	27,205.66	37,000.00	9,794.34	37,000.00
06890-000 Misc. Landscape	3,038.37	0.00	(3,038.37)	16,305.22	20,000.00	3,694.78	20,000.00
06891-000 Swale Maintenance	0.00	0.00	0.00	5,194.54	7,250.00	2,055.46	7,250.00
06900-000 Web Fees	293.93	250.00	(43.93)	3,766.15	4,000.00	233.85	4,000.00
07505-000 Management Fee	5,980.00	5,980.00	0.00	71,525.00	71,130.00	(395.00)	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	64,827.23	36,214.00	(28,613.23)	680,681.74	676,807.00	(3,874.74)	676,807.00
Net Income	(33,242.10)	(5,204.00)	(28,038.10)	108,048.45	100,257.00	7,791.45	100,257.00

Eagle Ridge HOA

INCOME STATEMENT

Main

Start: 12/01/2022 | End: 12/31/2022

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-000 Dues	17,451.57	20,500.00	(3,048.43)	579,413.56	585,000.00	(5,586.44)	585,000.00
05013-000 Reserve Assessments	1,893.00	2,100.00	(207.00)	94,241.84	93,700.00	541.84	93,700.00
05014-000 Transfer Fee	(300.00)	0.00	(300.00)	(700.00)	0.00	(700.00)	0.00
05020-000 Late Charges	2,387.40	500.00	1,887.40	11,573.97	3,500.00	8,073.97	3,500.00
05021-000 Late Interest	537.16	98.00	439.16	3,723.54	1,164.00	2,559.54	1,164.00
05026-000 Fine Income	200.00	0.00	200.00	300.00	0.00	300.00	0.00
05032-000 Lien Income	900.00	0.00	900.00	1,925.00	0.00	1,925.00	0.00
05050-000 Interest Income	10.13	0.00	10.13	137.93	0.00	137.93	0.00
05100-000 Misc. Income	3.00	0.00	3.00	1,043.12	0.00	1,043.12	0.00
Total	23,082.26	23,198.00	(115.74)	691,658.96	683,364.00	8,294.96	683,364.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06120-000 Community Events	248.40	117.00	(131.40)	28,047.89	22,362.00	(5,685.89)	22,362.00
06135-000 Board & Annual Meetings	463.20	0.00	(463.20)	710.49	360.00	(350.49)	360.00
06305-000 Accounting	0.00	0.00	0.00	2,950.00	3,250.00	300.00	3,250.00
06306-000 Legal	0.00	350.00	350.00	6,531.57	5,000.00	(1,531.57)	5,000.00
06308-000 Lien Filing Fees	50.00	0.00	(50.00)	1,214.00	0.00	(1,214.00)	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)	3,054.28	1,365.00	(1,689.28)	9,049.18	16,380.00	7,330.82	16,380.00
06330-000 Bank Charges	0.00	20.00	20.00	177.93	395.00	217.07	395.00
06410-000 Refuse Removal	264.49	260.00	(4.49)	3,103.79	3,120.00	16.21	3,120.00
06415-000 Electricity & Gas	6,271.01	4,500.00	(1,771.01)	59,483.06	54,000.00	(5,483.06)	54,000.00
06420-000 Water	2.18	0.00	(2.18)	87,848.68	75,400.00	(12,448.68)	75,400.00
06425-000 Sewer	207.66	190.00	(17.66)	2,271.42	4,398.00	2,126.58	4,398.00
06615-000 Snow Removal	10,727.70	5,000.00	(5,727.70)	35,119.18	28,000.00	(7,119.18)	28,000.00
06620-000 Capital Replacement Reserve	8,334.19	7,812.00	(522.19)	95,935.21	93,700.00	(2,235.21)	93,700.00
06626-000 Postage	313.55	100.00	(213.55)	8,799.63	8,300.00	(499.63)	8,300.00
06630-000 Repairs and Maint	400.00	500.00	100.00	12,203.32	17,500.00	5,296.68	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	12,535.00	9,270.00	(3,265.00)	106,535.48	109,180.00	2,644.52	109,180.00
06820-000 Commons Fertilizing	0.00	0.00	0.00	12,130.27	15,452.00	3,321.73	15,452.00
06830-000 Commons Turf Spraying	0.00	0.00	0.00	7,933.70	20,000.00	12,066.30	20,000.00
06843-000 Tree Program	12,227.08	0.00	(12,227.08)	39,277.33	35,000.00	(4,277.33)	35,000.00
06850-000 Flowers	416.19	500.00	83.81	4,485.79	4,500.00	14.21	4,500.00
06860-000 Sprinkler Turn On/Off	0.00	0.00	0.00	6,049.50	7,210.00	1,160.50	7,210.00
06880-000 Landscape Labor	0.00	0.00	0.00	27,205.66	37,000.00	9,794.34	37,000.00
06890-000 Misc. Landscape	3,038.37	0.00	(3,038.37)	16,305.22	20,000.00	3,694.78	20,000.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06891-000 Swale Maintenance	0.00	0.00	0.00	5,194.54	7,250.00	2,055.46	7,250.00
06900-000 Web Fees	293.93	250.00	(43.93)	3,766.15	4,000.00	233.85	4,000.00
07505-000 Management Fee	5,980.00	5,980.00	0.00	71,525.00	71,130.00	(395.00)	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	64,827.23	36,214.00	(28,613.23)	670,717.39	676,807.00	6,089.61	676,807.00
Net Income	(41,744.97)	(13,016.00)	(28,728.97)	20,941.57	6,557.00	14,384.57	6,557.00

Eagle Ridge HOA
INCOME STATEMENT
Capital Reserves
Start: 12/01/2022 | End: 12/31/2022
Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05000-900 Capital Reserve Income	8,334.19	7,812.00	522.19	95,935.21	93,700.00	2,235.21	93,700.00
05050-900 Interest Income - Capital Reserves	168.68	0.00	168.68	1,136.02	0.00	1,136.02	0.00
Total	8,502.87	7,812.00	690.87	97,071.23	93,700.00	3,371.23	93,700.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06621-900 Capital Expenses	0.00	0.00	0.00	9,964.35	0.00	(9,964.35)	0.00
Total	0.00	0.00	0.00	9,964.35	0.00	(9,964.35)	0.00
Net Income	8,502.87	7,812.00	690.87	87,106.88	93,700.00	(6,593.12)	93,700.00