

Eagle Ridge HOA

Run Date: 01/22/2024

Run Time: 09:04 AM

BALANCE SHEET

As of: 12/31/2023

Assets

Account #	Account Name	Total
01002-000	GESA - Savings	\$100.00
01004-000	GESA - Money Market (Reserve)	\$245,375.19
01005-000	Umpqua Money Market (Operating)	\$246,463.16
01011-000	Alliance Bank - Operating	\$138,250.45
01013-000	Alliance Bank - Reserves/WC	\$101,410.45
01202-000	Equipment and Fixtures	\$16,995.25
01250-000	Accumulation Deprec	(\$16,995.25)
	TOTAL ASSETS	\$731,599.25

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)	(\$151,168.05)
	TOTAL EQUITY	\$731,599.25
	TOTAL LIABILITIES AND EQUITY	\$731,599.25

Eagle Ridge HOA

Run Date: 01/22/2024

Run Time: 09:05 AM

INCOME STATEMENT

Start: 12/01/2023 | End: 12/31/2023

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
05000-900 Capital Reserve Income	9,097.15	7,812.00	1,285.15	94,985.15	93,700.00	1,285.15	93,700.00
05010-000 Dues	21,037.11	20,318.69	718.42	605,363.96	589,211.07	16,152.89	589,211.07
05013-000 Reserve Assessments	788.87	3,250.00	(2,461.13)	95,004.80	94,244.99	759.81	94,244.99
05014-000 Transfer Fee	(422.50)	0.00	(422.50)	790.00	0.00	790.00	0.00
05020-000 Late Charges	496.87	500.00	(3.13)	10,367.57	4,500.00	5,867.57	4,500.00
05021-000 Late Interest	66.35	150.00	(83.65)	1,897.69	1,350.00	547.69	1,350.00
05025-000 NSF Income	60.00	0.00	60.00	60.00	0.00	60.00	0.00
05026-000 Fine Income	0.00	0.00	0.00	650.00	0.00	650.00	0.00
05032-000 Lien Income	24.76	0.00	24.76	2,524.76	0.00	2,524.76	0.00
05050-000 Interest Income	983.29	125.00	858.29	6,558.46	500.00	6,058.46	500.00
05050-900 Interest Income - Capital Rese...	737.53	0.00	737.53	6,308.53	0.00	6,308.53	0.00
05100-000 Misc. Income	0.00	0.00	0.00	50.00	0.00	50.00	0.00
Income Total	32,869.43	32,155.69	713.74	824,560.92	783,506.06	41,054.86	783,506.06
Total Income	32,869.43	32,155.69	713.74	824,560.92	783,506.06	41,054.86	783,506.06

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
06120-000 Community Events	268.00	117.00	(151.00)	37,656.67	25,314.00	(12,342.67)	25,314.00
06135-000 Board & Annual Meetings	400.00	0.00	(400.00)	671.43	360.00	(311.43)	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	5,699.20	5,000.00	(699.20)	5,000.00
06308-000 Lien Filing Fees	0.00	0.00	0.00	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)	1,028.50	1,365.00	336.50	16,436.45	20,380.00	3,943.55	20,380.00
06330-000 Bank Charges	0.00	20.00	20.00	20.00	395.00	375.00	395.00
06410-000 Refuse Removal	314.61	265.00	(49.61)	3,294.74	3,180.00	(114.74)	3,180.00
06415-000 Electricity & Gas	4,603.36	4,635.00	31.64	60,453.40	57,898.60	(2,554.80)	57,898.60
06420-000 Water	1,523.80	0.00	(1,523.80)	103,914.72	74,489.38	(29,425.34)	74,489.38
06425-000 Sewer	199.16	190.00	(9.16)	2,511.08	4,398.00	1,886.92	4,398.00
06615-000 Snow Removal	1,199.00	5,000.00	3,801.00	38,701.47	29,300.00	(9,401.47)	29,300.00
06620-000 Capital Replacement Reserve	9,097.15	7,812.00	(1,285.15)	94,985.15	93,700.00	(1,285.15)	93,700.00
06621-900 Capital Expenses	3,415.10	0.00	(3,415.10)	197,542.61	107,436.66	(90,105.95)	107,436.66
06626-000 Postage	35.41	100.00	64.59	10,182.70	8,300.00	(1,882.70)	8,300.00
06630-000 Repairs and Maint	3,479.99	500.00	(2,979.99)	15,083.05	15,000.00	(83.05)	15,000.00
06635-000 Special Projects	0.00	0.00	0.00	11,717.50	0.00	(11,717.50)	0.00
06810-000 Commons Mowing	13,815.75	10,011.60	(3,804.15)	136,110.35	117,914.40	(18,195.95)	117,914.40
06820-000 Commons Fertilizing	0.00	0.00	0.00	14,591.15	16,688.16	2,097.01	16,688.16
06830-000 Commons Turf Spraying	0.00	0.00	0.00	15,151.68	13,500.00	(1,651.68)	13,500.00
06843-000 Tree Program	0.00	0.00	0.00	30,832.12	35,000.00	4,167.88	35,000.00
06850-000 Flowers	0.00	500.00	500.00	3,168.54	4,500.00	1,331.46	4,500.00
06860-000 Sprinkler Turn On/Off	0.00	0.00	0.00	8,175.00	7,210.00	(965.00)	7,210.00
06880-000 Landscape Labor	0.00	0.00	0.00	28,440.32	34,700.00	6,259.68	34,700.00
06890-000 Misc. Landscape	6,907.88	0.00	(6,907.88)	33,051.45	18,000.00	(15,051.45)	18,000.00
06891-000 Swale Maintenance	0.00	0.00	0.00	8,769.42	6,750.00	(2,019.42)	6,750.00
06900-000 Web Fees	250.00	250.00	0.00	3,706.82	4,000.00	293.18	4,000.00
07505-000 Management Fee	6,300.00	6,300.00	0.00	75,505.50	75,600.00	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	52,837.71	37,415.60	(15,422.11)	975,728.97	796,690.91	(179,038.06)	796,690.91
Total Expense	52,837.71	37,415.60	(15,422.11)	975,728.97	796,690.91	(179,038.06)	796,690.91
Net Income	(19,968.28)	(5,259.91)	(14,708.37)	(151,168.05)	(13,184.85)	(137,983.20)	(13,184.85)

Eagle Ridge HOA

INCOME STATEMENT

Run Date: 01/22/2024
Run Time: 09:05 AM

Main

Start: 12/01/2023 | End: 12/31/2023

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
05010-000 Dues	21,037.11	20,318.69	718.42	605,363.96	589,211.07	16,152.89	589,211.07
05013-000 Reserve Assessments	788.87	3,250.00	(2,461.13)	95,004.80	94,244.99	759.81	94,244.99
05014-000 Transfer Fee	(422.50)	0.00	(422.50)	790.00	0.00	790.00	0.00
05020-000 Late Charges	496.87	500.00	(3.13)	10,367.57	4,500.00	5,867.57	4,500.00
05021-000 Late Interest	66.35	150.00	(83.65)	1,897.69	1,350.00	547.69	1,350.00
05025-000 NSF Income	60.00	0.00	60.00	60.00	0.00	60.00	0.00
05026-000 Fine Income	0.00	0.00	0.00	650.00	0.00	650.00	0.00
05032-000 Lien Income	24.76	0.00	24.76	2,524.76	0.00	2,524.76	0.00
05050-000 Interest Income	983.29	125.00	858.29	6,558.46	500.00	6,058.46	500.00
05100-000 Misc. Income	0.00	0.00	0.00	50.00	0.00	50.00	0.00
Income Total	23,034.75	24,343.69	(1,308.94)	723,267.24	689,806.06	33,461.18	689,806.06
Total Income	23,034.75	24,343.69	(1,308.94)	723,267.24	689,806.06	33,461.18	689,806.06

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
06120-000 Community Events	268.00	117.00	(151.00)	37,656.67	25,314.00	(12,342.67)	25,314.00
06135-000 Board & Annual Meetings	400.00	0.00	(400.00)	671.43	360.00	(311.43)	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	5,699.20	5,000.00	(699.20)	5,000.00
06308-000 Lien Filing Fees	0.00	0.00	0.00	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)	1,028.50	1,365.00	336.50	16,436.45	20,380.00	3,943.55	20,380.00
06330-000 Bank Charges	0.00	20.00	20.00	20.00	395.00	375.00	395.00
06410-000 Refuse Removal	314.61	265.00	(49.61)	3,294.74	3,180.00	(114.74)	3,180.00
06415-000 Electricity & Gas	4,603.36	4,635.00	31.64	60,453.40	57,898.60	(2,554.80)	57,898.60
06420-000 Water	1,523.80	0.00	(1,523.80)	103,914.72	74,489.38	(29,425.34)	74,489.38
06425-000 Sewer	199.16	190.00	(9.16)	2,511.08	4,398.00	1,886.92	4,398.00
06615-000 Snow Removal	1,199.00	5,000.00	3,801.00	38,701.47	29,300.00	(9,401.47)	29,300.00
06620-000 Capital Replacement Reserve	9,097.15	7,812.00	(1,285.15)	94,985.15	93,700.00	(1,285.15)	93,700.00
06626-000 Postage	35.41	100.00	64.59	10,182.70	8,300.00	(1,882.70)	8,300.00
06630-000 Repairs and Maint	3,479.99	500.00	(2,979.99)	15,083.05	15,000.00	(83.05)	15,000.00
06635-000 Special Projects	0.00	0.00	0.00	11,717.50	0.00	(11,717.50)	0.00
06810-000 Commons Mowing	13,815.75	10,011.60	(3,804.15)	136,110.35	117,914.40	(18,195.95)	117,914.40
06820-000 Commons Fertilizing	0.00	0.00	0.00	14,591.15	16,688.16	2,097.01	16,688.16
06830-000 Commons Turf Spraying	0.00	0.00	0.00	15,151.68	13,500.00	(1,651.68)	13,500.00
06843-000 Tree Program	0.00	0.00	0.00	30,832.12	35,000.00	4,167.88	35,000.00
06850-000 Flowers	0.00	500.00	500.00	3,168.54	4,500.00	1,331.46	4,500.00
06860-000 Sprinkler Turn On/Off	0.00	0.00	0.00	8,175.00	7,210.00	(965.00)	7,210.00
06880-000 Landscape Labor	0.00	0.00	0.00	28,440.32	34,700.00	6,259.68	34,700.00
06890-000 Misc. Landscape	6,907.88	0.00	(6,907.88)	33,051.45	18,000.00	(15,051.45)	18,000.00
06891-000 Swale Maintenance	0.00	0.00	0.00	8,769.42	6,750.00	(2,019.42)	6,750.00
06900-000 Web Fees	250.00	250.00	0.00	3,706.82	4,000.00	293.18	4,000.00
07505-000 Management Fee	6,300.00	6,300.00	0.00	75,505.50	75,600.00	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	49,422.61	37,415.60	(12,007.01)	778,186.36	689,254.25	(88,932.11)	689,254.25
Total Expense	49,422.61	37,415.60	(12,007.01)	778,186.36	689,254.25	(88,932.11)	689,254.25
Net Income	(26,387.86)	(13,071.91)	(13,315.95)	(54,919.12)	551.81	(55,470.93)	551.81

Eagle Ridge HOA

Run Date: 01/22/2024

Run Time: 09:05 AM

INCOME STATEMENT

Capital Reserves

Start: 12/01/2023 | End: 12/31/2023

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
05000-900 Capital Reserve Income	9,097.15	7,812.00	1,285.15	94,985.15	93,700.00	1,285.15	93,700.00
05050-900 Interest Income - Capital Rese...	737.53	0.00	737.53	6,308.53	0.00	6,308.53	0.00
Income Total	9,834.68	7,812.00	2,022.68	101,293.68	93,700.00	7,593.68	93,700.00
Total Income	9,834.68	7,812.00	2,022.68	101,293.68	93,700.00	7,593.68	93,700.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
06621-900 Capital Expenses	3,415.10	0.00	(3,415.10)	197,542.61	107,436.66	(90,105.95)	107,436.66
Expense Total	3,415.10	0.00	(3,415.10)	197,542.61	107,436.66	(90,105.95)	107,436.66
Total Expense	3,415.10	0.00	(3,415.10)	197,542.61	107,436.66	(90,105.95)	107,436.66
Net Income	6,419.58	7,812.00	(1,392.42)	(96,248.93)	(13,736.66)	(82,512.27)	(13,736.66)