

Eagle Ridge HOA

Run Date: 01/22/2025

Run Time: 07:31 AM

BALANCE SHEET

As of: 12/31/2024

Assets

Account #	Account Name	Total
01002-000	GESA - Savings	\$100.00
01004-000	GESA - Money Market (Reserve)	\$254,816.55
01005-000	Umpqua Money Market (Operating)	\$256,563.09
01011-000	Alliance Bank - Operating	\$113,270.42
01013-000	Alliance Bank - Reserves/WC	\$72,701.97
01202-000	Equipment and Fixtures	\$16,995.25
01250-000	Accumulation Deprec	(\$16,995.25)
	TOTAL ASSETS	\$697,452.03

Liabilities

Account #	Account Name	Total
	TOTAL LIABILITIES	\$0.00

Equity

Account #	Account Name	Total
03900-000	Retained Earnings - Main	\$731,599.25
	Current Year Net Income/(Loss)	(\$34,147.22)
	TOTAL EQUITY	\$697,452.03
	TOTAL LIABILITIES AND EQUITY	\$697,452.03

Eagle Ridge HOA

Run Date: 01/22/2025

Run Time: 07:31 AM

INCOME STATEMENT

Start: 12/01/2024 | End: 12/31/2024

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
05000-900 Capital Reserve Income	11,598.52	7,812.00	3,786.52	97,486.52	93,700.00	3,786.52	93,700.00
05010-000 Dues	53,221.52	20,420.28	32,801.24	630,881.17	592,157.12	38,724.05	592,157.12
05013-000 Reserve Assessments	626.95	3,266.27	(2,639.32)	97,486.52	94,716.22	2,770.30	94,716.22
05014-000 Transfer Fee	(616.18)	0.00	(616.18)	(205.59)	0.00	(205.59)	0.00
05020-000 Late Charges	841.93	400.00	441.93	11,185.61	4,800.00	6,385.61	4,800.00
05021-000 Late Interest	127.68	120.00	7.68	4,914.40	1,440.00	3,474.40	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	0.00	0.00	0.00	5,600.00	0.00	5,600.00	0.00
05032-000 Lien Income	93.08	0.00	93.08	1,952.16	0.00	1,952.16	0.00
05050-000 Interest Income	1,412.01	750.00	662.01	10,154.46	9,000.00	1,154.46	9,000.00
05050-900 Interest Income - Capital Rese...	228.28	800.00	(571.72)	9,772.88	9,600.00	172.88	9,600.00
05100-000 Misc. Income	0.00	0.00	0.00	44,686.50	0.00	44,686.50	0.00
Income Total	67,533.79	33,568.55	33,965.24	913,854.63	805,413.34	108,441.29	805,413.34
Total Income	67,533.79	33,568.55	33,965.24	913,854.63	805,413.34	108,441.29	805,413.34

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
06120-000 Community Events	254.69	117.00	(137.69)	40,039.89	25,314.00	(14,725.89)	25,314.00
06135-000 Board & Annual Meetings	800.00	0.00	(800.00)	1,060.00	1,110.00	50.00	1,110.00
06305-000 Accounting	0.00	0.00	0.00	3,070.00	3,270.00	200.00	3,270.00
06306-000 Legal	334.00	350.00	16.00	7,809.72	5,000.00	(2,809.72)	5,000.00
06308-000 Lien Filing Fees	0.00	0.00	0.00	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)	833.30	1,365.00	531.70	19,095.35	20,380.00	1,284.65	20,380.00
06330-000 Bank Charges	48.67	0.00	(48.67)	68.67	0.00	(68.67)	0.00
06410-000 Refuse Removal	0.00	277.00	277.00	3,889.40	3,324.00	(565.40)	3,324.00
06415-000 Electricity & Gas	5,539.71	4,877.05	(662.66)	58,942.49	63,390.81	4,448.32	63,390.81
06420-000 Water	1,452.40	2,000.00	547.60	113,970.73	86,500.00	(27,470.73)	86,500.00
06425-000 Sewer	257.96	200.00	(57.96)	5,597.31	4,800.00	(797.31)	4,800.00
06615-000 Snow Removal	1,079.10	5,000.00	3,920.90	13,178.10	36,000.00	22,821.90	36,000.00
06620-000 Capital Replacement Reserve	11,598.52	7,812.00	(3,786.52)	97,486.52	93,700.00	(3,786.52)	93,700.00
06621-900 Capital Expenses	9,676.00	0.00	(9,676.00)	126,526.52	103,763.76	(22,762.76)	103,763.76
06626-000 Postage	59.35	100.00	40.65	8,942.15	8,300.00	(642.15)	8,300.00
06630-000 Repairs and Maint	1,338.50	500.00	(838.50)	20,663.78	15,000.00	(5,663.78)	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	0.00	14,505.72	14,505.72	135,270.09	128,575.31	(6,694.78)	128,575.31
06820-000 Commons Fertilizing	0.00	0.00	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	442.10	0.00	(442.10)	23,798.08	35,847.85	12,049.77	35,847.85
06850-000 Flowers	0.00	500.00	500.00	1,761.83	4,500.00	2,738.17	4,500.00
06860-000 Sprinkler Turn On/Off	0.00	0.00	0.00	8,583.75	8,583.75	0.00	8,583.75
06880-000 Landscape Labor	0.00	0.00	0.00	28,432.87	37,000.00	8,567.13	37,000.00
06890-000 Misc. Landscape	0.00	0.00	0.00	29,663.29	28,988.68	(674.61)	28,988.68
06891-000 Swale Maintenance	0.00	0.00	0.00	587.00	7,250.00	6,663.00	7,250.00
06900-000 Web Fees	298.33	250.00	(48.33)	3,779.64	4,000.00	220.36	4,000.00
07505-000 Management Fee	6,315.75	6,331.50	15.75	75,865.50	75,978.00	112.50	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
Expense Total	40,328.38	44,185.27	3,856.89	948,001.85	909,085.67	(38,916.18)	909,085.67
Total Expense	40,328.38	44,185.27	3,856.89	948,001.85	909,085.67	(38,916.18)	909,085.67
Net Income	27,205.41	(10,616.72)	37,822.13	(34,147.22)	(103,672.33)	69,525.11	(103,672.33)

Eagle Ridge HOA

INCOME STATEMENT

Run Date: 01/22/2025
Run Time: 07:31 AM

Main

Start: 12/01/2024 | End: 12/31/2024

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
05010-000 Dues	53,221.52	20,420.28	32,801.24	630,881.17	592,157.12	38,724.05	592,157.12
05013-000 Reserve Assessments	626.95	3,266.27	(2,639.32)	97,486.52	94,716.22	2,770.30	94,716.22
05014-000 Transfer Fee	(616.18)	0.00	(616.18)	(205.59)	0.00	(205.59)	0.00
05020-000 Late Charges	841.93	400.00	441.93	11,185.61	4,800.00	6,385.61	4,800.00
05021-000 Late Interest	127.68	120.00	7.68	4,914.40	1,440.00	3,474.40	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	0.00	0.00	0.00	5,600.00	0.00	5,600.00	0.00
05032-000 Lien Income	93.08	0.00	93.08	1,952.16	0.00	1,952.16	0.00
05050-000 Interest Income	1,412.01	750.00	662.01	10,154.46	9,000.00	1,154.46	9,000.00
05100-000 Misc. Income	0.00	0.00	0.00	44,686.50	0.00	44,686.50	0.00
Income Total	55,706.99	24,956.55	30,750.44	806,595.23	702,113.34	104,481.89	702,113.34
Total Income	55,706.99	24,956.55	30,750.44	806,595.23	702,113.34	104,481.89	702,113.34

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
06120-000 Community Events	254.69	117.00	(137.69)	40,039.89	25,314.00	(14,725.89)	25,314.00
06135-000 Board & Annual Meetings	800.00	0.00	(800.00)	1,060.00	1,110.00	50.00	1,110.00
06305-000 Accounting	0.00	0.00	0.00	3,070.00	3,270.00	200.00	3,270.00
06306-000 Legal	334.00	350.00	16.00	7,809.72	5,000.00	(2,809.72)	5,000.00
06308-000 Lien Filing Fees	0.00	0.00	0.00	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)	833.30	1,365.00	531.70	19,095.35	20,380.00	1,284.65	20,380.00
06330-000 Bank Charges	48.67	0.00	(48.67)	68.67	0.00	(68.67)	0.00
06410-000 Refuse Removal	0.00	277.00	277.00	3,889.40	3,324.00	(565.40)	3,324.00
06415-000 Electricity & Gas	5,539.71	4,877.05	(662.66)	58,942.49	63,390.81	4,448.32	63,390.81
06420-000 Water	1,452.40	2,000.00	547.60	113,970.73	86,500.00	(27,470.73)	86,500.00
06425-000 Sewer	257.96	200.00	(57.96)	5,597.31	4,800.00	(797.31)	4,800.00
06615-000 Snow Removal	1,079.10	5,000.00	3,920.90	13,178.10	36,000.00	22,821.90	36,000.00
06620-000 Capital Replacement Reserve	11,598.52	7,812.00	(3,786.52)	97,486.52	93,700.00	(3,786.52)	93,700.00
06626-000 Postage	59.35	100.00	40.65	8,942.15	8,300.00	(642.15)	8,300.00
06630-000 Repairs and Maint	1,338.50	500.00	(838.50)	20,663.78	15,000.00	(5,663.78)	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	0.00	14,505.72	14,505.72	135,270.09	128,575.31	(6,694.78)	128,575.31
06820-000 Commons Fertilizing	0.00	0.00	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	442.10	0.00	(442.10)	23,798.08	35,847.85	12,049.77	35,847.85
06850-000 Flowers	0.00	500.00	500.00	1,761.83	4,500.00	2,738.17	4,500.00
06860-000 Sprinkler Turn On/Off	0.00	0.00	0.00	8,583.75	8,583.75	0.00	8,583.75
06880-000 Landscape Labor	0.00	0.00	0.00	28,432.87	37,000.00	8,567.13	37,000.00
06890-000 Misc. Landscape	0.00	0.00	0.00	29,663.29	28,988.68	(674.61)	28,988.68
06891-000 Swale Maintenance	0.00	0.00	0.00	587.00	7,250.00	6,663.00	7,250.00
06900-000 Web Fees	298.33	250.00	(48.33)	3,779.64	4,000.00	220.36	4,000.00
07505-000 Management Fee	6,315.75	6,331.50	15.75	75,865.50	75,978.00	112.50	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
Expense Total	30,652.38	44,185.27	13,532.89	821,475.33	805,321.91	(16,153.42)	805,321.91
Total Expense	30,652.38	44,185.27	13,532.89	821,475.33	805,321.91	(16,153.42)	805,321.91
Net Income	25,054.61	(19,228.72)	44,283.33	(14,880.10)	(103,208.57)	88,328.47	(103,208.57)

Eagle Ridge HOA

Run Date: 01/22/2025

Run Time: 07:31 AM

INCOME STATEMENT

Capital Reserves

Start: 12/01/2024 | End: 12/31/2024

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
05000-900 Capital Reserve Income	11,598.52	7,812.00	3,786.52	97,486.52	93,700.00	3,786.52	93,700.00
05050-900 Interest Income - Capital Rese...	228.28	800.00	(571.72)	9,772.88	9,600.00	172.88	9,600.00
Income Total	11,826.80	8,612.00	3,214.80	107,259.40	103,300.00	3,959.40	103,300.00
Total Income	11,826.80	8,612.00	3,214.80	107,259.40	103,300.00	3,959.40	103,300.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
06621-900 Capital Expenses	9,676.00	0.00	(9,676.00)	126,526.52	103,763.76	(22,762.76)	103,763.76
Expense Total	9,676.00	0.00	(9,676.00)	126,526.52	103,763.76	(22,762.76)	103,763.76
Total Expense	9,676.00	0.00	(9,676.00)	126,526.52	103,763.76	(22,762.76)	103,763.76
Net Income	2,150.80	8,612.00	(6,461.20)	(19,267.12)	(463.76)	(18,803.36)	(463.76)