

TAYLOR'S RIDGE ACTUAL OPERATING EXPENSES & INCOME - 2021

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total Actual Deposits/ Expenses	2021 BUDGET	Over Budget
REVENUE:															
2021 Homeowners Dues (\$300 x 141)	\$0.00	\$23,700.00	\$15,900.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,300.00	\$42,300.00	\$0.00
Allocated for Expenses (\$267 per household)	\$0.00	\$21,093.00	\$14,151.00	\$2,403.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,647.00	\$37,647.00	
Allocated for Tot Lot (\$33 per household)	\$0.00	\$2,607.00	\$1,749.00	\$297.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,653.00	\$4,653.00	
Other Deposits or Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$0.00	\$23,700.00	\$31,800.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,300.00	\$42,300.00	\$0.00
EXPENSES:															
Landscape Maintenance	\$836.22	\$836.22	\$836.22	\$919.84	\$921.54	\$921.54	\$921.54	\$921.54	\$921.54	\$921.54	\$1,030.34	\$921.54	\$10,909.62	\$13,000.00	-\$2,090.38
Repair & Maintenance			\$215.07	\$446.73					\$1,610.24				\$2,272.04	\$10,000.00	-\$7,727.96
Power	\$36.12		\$50.18	\$24.89		\$53.68	\$26.37	\$29.96	\$29.85	\$28.61		\$60.05	\$339.71	\$500.00	-\$160.29
Water	\$56.44	\$57.05	\$57.34	\$57.34	\$57.34	\$611.06	\$693.68	\$849.74	\$1,155.60	\$981.18	\$57.34	\$57.34	\$4,691.45	\$6,500.00	-\$1,808.55
Legal													\$0.00	\$1,500.00	-\$1,500.00
General Liability Insurance			\$3,002.00										\$3,002.00	\$3,000.00	\$2.00
Directors & Officers Insurance			\$2,020.00										\$2,020.00	\$2,100.00	-\$80.00
Commercial Crime Liability Ins.			\$16.00										\$16.00	\$50.00	-\$34.00
Taxes				\$139.15				\$10.00					\$149.15	\$200.00	-\$50.85
Miscellaneous/Office Supplies	\$197.77		\$164.35							\$359.88			\$722.00	\$800.00	-\$78.00
Misc Adj.*													\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	\$1,126.55	\$893.27	\$6,361.16	\$1,587.95	\$978.88	\$1,586.28	\$1,641.59	\$1,811.24	\$3,717.23	\$2,291.21	\$1,087.68	\$1,038.93	\$24,121.97	\$37,650.00	-\$13,528.03
NET OPERATING REVENUE													\$18,178.03	\$4,650.00	\$13,528.03
CAPITAL RESERVES:															
Savings Account Balance	\$35,026.60	\$35,026.87	\$35,027.17	\$35,027.46	\$35,027.76	\$35,028.05	\$35,028.35	\$35,028.65	\$35,028.94	\$35,029.24	\$35,029.53	\$35,029.83			
Tot Lot Allocation														\$4,653.00	**
150th Fence Replacement Allocation															

* = returned check + fee or bank fee

** = \$\$ transferred from checking to savings in Jan 2022

BoFA Checking Month End Balance	\$28,214.61	\$51,021.34	\$76,460.18	\$80,272.23	\$79,293.35	\$77,707.07	\$76,065.48	\$74,254.24	\$70,537.01	\$68,245.80	\$67,158.12	\$66,119.19
--	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------

Total Dues Budgeted	\$42,300.00
Total Dues Actual	\$42,300.00
Difference	\$0.00
Percentage of Dues Collected	100.00%

Ending Cash Balance for 2020	\$29,341.16
Current Operating Cash Account Balance	\$47,519.19
Capital Assets Reserve Account Balance	\$35,029.83
Total Cash Assets	\$82,549.02

Summary:

Cash transfer or other deposits	\$0.00
Total dues collected as of 12/31/21	\$42,300.00
Ending Cash Balance for 2020	\$29,341.16
Capital Assets Reserve Account Bal.	\$35,029.83
Total Cash Assets	\$106,670.99
(-) Actual Total Spent	\$24,121.97
Difference	\$82,549.02

SAVINGS (Capital Reserves)	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Beginning Balance	\$35,026.60	\$35,026.60	\$35,026.87	\$35,027.17	\$35,027.46	\$35,027.76	\$35,028.05	\$35,028.35	\$35,028.65	\$35,029.24	\$35,029.53	\$35,029.83
Interest	\$0.30	\$0.27	\$0.30	\$0.29	\$0.30	\$0.29	\$0.30	\$0.30	\$0.29	\$0.30	\$0.29	\$0.30
Withdrawals												
Deposits												
ENDING BALANCE	\$35,026.60	\$35,026.87	\$35,027.17	\$35,027.46	\$35,027.76	\$35,028.05	\$35,028.35	\$35,028.65	\$35,028.94	\$35,029.24	\$35,029.53	\$35,029.83