

**TAYLOR'S RIDGE ACTUAL OPERATING EXPENSES & INCOME - 2023**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total Actual Deposits/ Expenses	2023 BUDGET
<b>REVENUE:</b>														
2023 Homeowners Dues (\$400 x 141)		\$31,739.93	\$22,000.00	\$2,800.00	\$506.79								\$57,046.72	\$56,400.00
<i>Allocated for Expenses (\$267.73 per household)</i>		\$20,882.94	\$14,725.15	\$1,874.11	\$267.73								\$37,749.93	\$37,749.93
<i>Allocated for Tot Lot (\$25.89 per household)</i>		\$2,019.42	\$1,423.95	\$181.23	\$25.89								\$3,650.49	\$3,650.49
<i>Allocated for Fence Replacement (\$106.38 per household)</i>		\$8,297.64	\$5,850.90	\$744.66	\$106.38								\$14,999.58	\$14,999.58
Other Deposits (late fees, interest, tree pruning)		\$539.93			\$106.79								\$646.72	
<b>TOTAL REVENUE</b>	<b>\$0.00</b>	<b>\$31,739.93</b>	<b>\$22,000.00</b>	<b>\$2,800.00</b>	<b>\$506.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,046.72</b>	<b>\$56,400.00</b>

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total Exp	2023 Budget	Over/Under Budget	% of Budget
<b>EXPENSES:</b>																
Landscape Maintenance	\$1,014.62	\$1,014.62	\$1,014.62	\$1,014.63	\$1,014.62	\$1,014.62	\$1,014.62	\$1,014.62	\$1,014.62	\$1,014.62	\$1,014.62	\$1,014.62	\$12,175.45	\$13,000.00	-\$824.55	93.7%
Repair & Maintenance	\$4,546.58		\$11,576.07		\$8,205.11							\$189.99	\$24,517.75	\$10,000.00	\$14,517.75	245.2%
Power		\$53.12	\$61.51		\$31.34	\$30.16	\$29.92	\$59.37		\$58.55		\$59.70	\$383.67	\$500.00	-\$116.33	76.7%
Water	\$59.18	\$62.38	\$63.80	\$63.80	\$63.80	\$114.05	\$959.38	\$1,051.36	\$1,572.58	\$1,521.48	\$63.80	\$63.80	\$5,659.41	\$6,500.00	-\$840.59	87.1%
Legal													\$0.00	\$1,500.00	-\$1,500.00	0.0%
General Liability Insurance				\$3,403.00									\$3,403.00	\$3,300.00	\$103.00	103.1%
Directors & Officers Insurance			\$2,067.00										\$2,067.00	\$2,200.00	-\$133.00	94.0%
Commercial Crime Liability Ins.				\$19.00									\$19.00	\$50.00	-\$31.00	38.0%
Taxes				\$12.21			\$20.00						\$32.21	\$200.00	-\$167.79	16.1%
Miscellaneous/Office Supplies	\$358.42	\$191.00		\$166.00			\$75.70			\$419.88			\$1,211.00	\$1,000.00	\$211.00	121.1%
Misc fee (returned check + fee or bank fee)													\$0.00	\$0.00	\$0.00	0.0%
<b>TOTAL EXPENSES</b>	<b>\$5,978.80</b>	<b>\$1,321.12</b>	<b>\$14,783.00</b>	<b>\$4,678.64</b>	<b>\$9,314.87</b>	<b>\$1,158.83</b>	<b>\$2,099.62</b>	<b>\$2,125.35</b>	<b>\$2,587.20</b>	<b>\$3,014.53</b>	<b>\$1,078.42</b>	<b>\$1,328.11</b>	<b>\$49,468.49</b>	<b>\$38,250.00</b>	<b>\$11,218.49</b>	<b>129.3%</b>
Transfer to Savings (Capital Reserves)							\$14,100.00						\$14,100.00			
<b>TOTAL EXPENSES w/ TFR</b>													<b>\$35,368.49</b>			
<b>NET OPERATING REVENUE</b>													<b>\$7,578.23</b>			

BofA Checking Month End Balance	\$51,039.08	\$81,457.89	\$88,674.89	\$86,796.25	\$77,988.17	\$76,829.34	\$60,629.72	\$58,504.37	\$55,917.17	\$52,902.64	\$51,824.22	\$50,496.11
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Total Dues Budgeted	\$56,400.00
Total Dues Actual	\$57,046.72
Difference	\$646.72
Percentage of Dues Collected	101.15%

Ending Cash Balance for 2022	\$57,017.88
Current Operating Cash Account Balance	\$50,496.11
Capital Assets Reserve Account Balance	\$67,893.14
<b>Total Cash Assets</b>	<b>\$118,389.25</b>

**Summary:**

Cash transfer or other deposits	\$646.72
Total dues collected as of 12/31/23	\$56,400.00
Ending Cash Balance for 2022	\$57,017.88
Capital Assets Reserve Account Bal.	\$67,893.14
<b>Total Cash Assets</b>	<b>\$181,957.74</b>
<b>(-) Actual Total Spent</b>	<b>\$63,568.49</b>
<b>Difference</b>	<b>\$118,389.25</b>

SAVINGS (Capital Reserves)	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Beginning Balance	\$53,787.10	\$53,787.56	\$53,787.97	\$53,788.43	\$53,788.87	\$53,789.33	\$53,789.77	\$67,890.28	\$67,890.86	\$67,891.42	\$67,892.00	\$67,892.56
Interest	\$0.46	\$0.41	\$0.46	\$0.44	\$0.46	\$0.44	\$0.51	\$0.58	\$0.56	\$0.58	\$0.56	\$0.58
Withdrawals												
Deposits							\$14,100.00					
<b>ENDING BALANCE</b>	<b>\$53,787.56</b>	<b>\$53,787.97</b>	<b>\$53,788.43</b>	<b>\$53,788.87</b>	<b>\$53,789.33</b>	<b>\$53,789.77</b>	<b>\$67,890.28</b>	<b>\$67,890.86</b>	<b>\$67,891.42</b>	<b>\$67,892.00</b>	<b>\$67,892.56</b>	<b>\$67,893.14</b>