

***** NOTES TO THE FINANCIAL *****

COA#	DESCRIPTION	COMMENTS	DATE
1015	SMARTSTREET-BOC - CHECKING - OPERATING	LAST RECONCILED ON 11/30/2025	12/12/2025
1016	SMARTSTREET-BOC - CHECKING - RESERVE	LAST RECONCILED ON 11/30/2025	12/12/2025
1065	SMARTSTREET-BOC - MM - RESERVE	LAST RECONCILED ON 11/30/2025	12/12/2025
		We are nearly at the year's end. This is the 2nd to last financial of the year. If you would like F/R to make any adjustments, please let your Financial Reporting Bookkeeper know as soon as you can, the earlier the better. Thanks for your assistance!	

B A L A N C E S H E E T

November 2025

	OPERATING	RESERVE	TOTAL
CURRENT ASSETS			
1015 SMARTSTREET-BOC - CHECKING - OPERATING	9,896.94		9,896.94
1016 SMARTSTREET-BOC - CHECKING - RESERVE		899.78	899.78
1065 SMARTSTREET-BOC - MM - RESERVE		55,080.31	55,080.31
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	9,896.94	55,980.09	65,877.03
ACCOUNTS RECEIVABLE			
1210 ASSESSMENTS	10,249.00		10,249.00
1240 ASSESSMENTS - MISCELLANEOUS	150.00		150.00
1250 LEGAL FEES	8,978.75		8,978.75
1260 CREDIT RISK ALLOWANCE	(1,833.33)		(1,833.33)
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	17,544.42	0.00	17,544.42
PREPAID ASSETS			
1344 KAWAN & CUSIMANO 4/1/25-26 \$750	250.00		250.00
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	250.00	0.00	250.00
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TOTAL ASSETS	27,691.36	55,980.09	83,671.45
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B A L A N C E S H E E T

November 2025

	OPERATING	RESERVE	TOTAL
CURRENT LIABILITIES			
2032 DEFERRED ANNUAL ASSESSMENT	2,712.50		2,712.50
2130 PREPAID ASSESSMENTS	5,487.59		5,487.59
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	8,200.09	0.00	8,200.09
RESTRICTED EQUITY - RESERVES			
2215 RESERVES - INTEREST		391.16	391.16
2271 RESERVES - POOLED		55,588.93	55,588.93
SPENT FROM RESERVES	-----	-----	-----
	0.00	55,980.09	55,980.09
OPERATING EQUITY			
2650 PRIOR YEAR SURPLUS (DEFICIT)	24,928.63		24,928.63
2670 CURRENT YEAR SURPLUS (DEFICIT)	(5,437.36)		(5,437.36)
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	19,491.27	0.00	19,491.27
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TOTAL LIABILITIES & EQUITY	27,691.36	55,980.09	83,671.45
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TAYLOR RIDGE EAST HOMEOWNERS ASSOCIATION INC
REVENUE & EXPENSE BUDGET COMPARISON REPORT
NOVEMBER 2025

	CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	11 MONTH PERIOD	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET
INCOME							

OPERATING INCOME							

4020 ASSESSMENTS - ANNUAL	2,712.50	2,712.50	0.00	29,837.50	29,837.50	0.00	32,550
4060 LATE CHARGES	0.00	41.67	- 41.67	0.00	458.33	-458.33	500
4293 LEGAL/COLLECTION	0.00	333.33	-333.33	930.00	3,666.67	-2,736.67	4,000
4340 INTEREST - RESERVES	36.12	0.00	36.12	391.16	0.00	391.16	0
4350 INTEREST ALLOC TO RESERVES	- 36.12	0.00	- 36.12	-391.16	0.00	-391.16	0
4969 CREDIT RISK ALLOWANCE	-166.67	-166.67	0.00	-1,833.33	-1,833.33	0.00	- 2,000

4970	2,545.83	2,920.83	-375.00	28,934.17	32,129.17	-3,195.00	35,050

4980 TOTAL INCOME	2,545.83	2,920.83	-375.00	28,934.17	32,129.17	-3,195.00	35,050

EXPENSES							

BUILDING MAINTENANCE							

5799	0.00	0.00	0.00	0.00	0.00	0.00	0

GROUPS MAINTENANCE							

6040 CONTRACTED LAWN SERVICE	1,457.57	1,166.67	290.90	13,597.38	12,833.33	764.05	14,000
6045 ADDITIONAL LANDSCAPE	0.00	56.25	- 56.25	0.00	618.75	-618.75	675

TAYLOR RIDGE EAST HOMEOWNERS ASSOCIATION INC
REVENUE & EXPENSE BUDGET COMPARISON REPORT
NOVEMBER 2025

	CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	11 MONTH PERIOD	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET
6599	1,457.57	1,222.92	234.65	13,597.38	13,452.08	145.30	14,675
ADMINISTRATIVE							
8020	733.33	733.33	0.00	8,066.63	8,066.63	0.00	8,799
8040	156.88	41.67	115.21	731.60	458.33	273.27	500
8060	562.30	33.34	528.96	1,749.89	366.70	1,383.19	400
8061	490.00	10.42	479.58	860.80	114.58	746.22	125
8069	0.00	0.00	0.00	50.00	0.00	50.00	0
8080	0.00	29.17	- 29.17	300.00	320.83	- 20.83	350
8100	187.50	375.00	-187.50	4,428.90	4,125.00	303.90	4,500
8120	0.00	208.33	-208.33	1,678.00	2,291.67	-613.67	2,500
8230	0.00	0.00	0.00	- 25.00	0.00	- 25.00	0
8479	2,130.01	1,431.26	698.75	17,840.82	15,743.74	2,097.08	17,175
RESTRICTED TRANSFERS TO RESERVES							
9171	266.67	266.67	0.00	2,933.33	2,933.33	0.00	3,200
9299	266.67	266.67	0.00	2,933.33	2,933.33	0.00	3,200
9980	3,854.25	2,920.85	933.40	34,371.53	32,129.15	2,242.38	35,050

TAYLOR RIDGE EAST HOMEOWNERS ASSOCIATION INC
REVENUE & EXPENSE BUDGET COMPARISON REPORT
NOVEMBER 2025

	CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	11 MONTH PERIOD	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET
9990 GAIN (LOSS)	(1,308.42)	(0.02)	1,308.40	(5,437.36)	0.02	5,437.38	0

COA DESCRIPTION	EMP#	DV-CK#	DATE	SRC	CURR PERIOD	BAL YTD
1015 SMARTSTREET-BOC - CHECKING - OPERATING					PRIOR BALANCE-----	12,588.69
TOTAL CHECKS RECEIVED	0	00-A/RJ	112025	0	1,100.00	
TOTAL CHECKS WRITTEN	0	00-PURC	112025	5	3,791.75CR	
ENDING BALANCE					2,691.75CR	9,896.94 *
1016 SMARTSTREET-BOC - CHECKING - RESERVE					PRIOR BALANCE-----	899.78
ENDING BALANCE					0.00	899.78 *
1065 SMARTSTREET-BOC - MM - RESERVE					PRIOR BALANCE-----	54,777.52
TOTAL CHECKS RECEIVED	0	00-A/RJ	112025	0	36.12	
Taylor Ridge East Homeowners A	0	00-PURC	112025	5	266.67	
ENDING BALANCE					302.79	55,080.31 *
1210 ASSESSMENTS					PRIOR BALANCE-----	10,249.00
TOTAL TO ACCTS RECEIV	0	00-A/RJ	112025	0	1,100.00CR	
ADJ PPD ASSESSMENTS TO CURRENT	0	00-J001	112025	2	1,100.00	
ENDING BALANCE					0.00	10,249.00 *
1240 ASSESSMENTS - MISCELLANEOUS					PRIOR BALANCE-----	150.00
ENDING BALANCE					0.00	150.00 *
1250 LEGAL FEES					PRIOR BALANCE-----	8,978.75
ENDING BALANCE					0.00	8,978.75 *
1260 CREDIT RISK ALLOWANCE					PRIOR BALANCE-----	1,666.66CR
ALLOWANCE FOR DOUBTFUL ACCOUNT	0	00-J003	112025	2	166.67CR	
ENDING BALANCE					166.67CR	1,833.33CR*
1344 KAMAN & CUSIMANO 4/1/25-26 \$750					PRIOR BALANCE-----	312.50
EXP KAMAN & CUSIMANO 4/1/25-26	0	00-J004	112025	2	62.50CR	
ENDING BALANCE					62.50CR	250.00 *
2010 ACCOUNTS PAYABLE					PRIOR BALANCE-----	0.00
TOTAL TO ACCTS PAYABLE	0	00-PURC	112025	5	3,791.75CR	
TOTAL CHECKS WRITTEN	0	00-PURC	112025	5	3,791.75	
ENDING BALANCE					0.00	0.00 *

COA DESCRIPTION	EMP#	DV-CK#	DATE	SRC	CURR PERIOD	BAL YTD
2032 DEFERRED ANNUAL ASSESSMENT					PRIOR BALANCE-----	5,425.00CR
DEFERRED ANNUAL ASSESSMENTS	0 00-J002		112025	2	2,712.50	
ENDING BALANCE					2,712.50	2,712.50CR*
2130 PREPAID ASSESSMENTS					PRIOR BALANCE-----	4,387.59CR
ADJ PPD ASSESSMENTS TO CURRENT	0 00-J001		112025	2	1,100.00CR	
ENDING BALANCE					1,100.00CR	5,487.59CR*
2215 RESERVES - INTEREST					PRIOR BALANCE-----	355.04CR
Allocate Interest	0 00-PURC		112025	5	36.12CR	
ENDING BALANCE					36.12CR	391.16CR*
2271 RESERVES - POOLED					PRIOR BALANCE-----	55,322.26CR
Taylor Ridge East Homeowners A	0 00-PURC		112025	5	266.67CR	
ENDING BALANCE					266.67CR	55,588.93CR*
2650 PRIOR YEAR SURPLUS (DEFICIT)					PRIOR BALANCE-----	24,928.63CR
ENDING BALANCE					0.00	24,928.63CR*
4020 ASSESSMENTS - ANNUAL					PRIOR BALANCE-----	27,125.00CR
DEFERRED ANNUAL ASSESSMENTS	0 00-J002		112025	2	2,712.50CR	
ENDING BALANCE					2,712.50CR	29,837.50CR*
4293 LEGAL/COLLECTION					PRIOR BALANCE-----	930.00CR
ENDING BALANCE					0.00	930.00CR*
4340 INTEREST - RESERVES					PRIOR BALANCE-----	355.04CR
INT EARNED RSVS NOV BJM	0 00-A/RJ		112025	0	36.12CR	
ENDING BALANCE					36.12CR	391.16CR*
4350 INTEREST ALLOC TO RESERVES					PRIOR BALANCE-----	355.04
Allocate Interest	0 00-PURC		112025	5	36.12	
ENDING BALANCE					36.12	391.16 *
4969 CREDIT RISK ALLOWANCE					PRIOR BALANCE-----	1,666.66
ALLOWANCE FOR DOUBTFUL ACCOUNT	0 00-J003		112025	2	166.67	

COA DESCRIPTION	EMP#	DV-CK#	DATE	SRC	CURR PERIOD	BAL YTD

			ENDING BALANCE		166.67	1,833.33 *
6040 CONTRACTED LAWN SERVICE					PRIOR BALANCE-----	12,139.81
Virgin Landscape LLC	0 00-PURC	112025	5		1,457.57	
		ENDING BALANCE			1,457.57	13,597.38 *
8020 MANAGEMENT FEE					PRIOR BALANCE-----	7,333.30
Sentry Management Inc	0 00-PURC	112025	5		733.33	
		ENDING BALANCE			733.33	8,066.63 *
8040 POSTAGE					PRIOR BALANCE-----	574.72
Sentry Management Inc	0 00-PURC	112025	5		155.40	
Sentry Management Inc	0 00-PURC	112025	5		1.48	
		ENDING BALANCE			156.88	731.60 *
8060 COPIES/PRINTING/SUPPLIES					PRIOR BALANCE-----	1,187.59
Sentry Management Inc	0 00-PURC	112025	5		561.90	
Sentry Management Inc	0 00-PURC	112025	5		0.40	
		ENDING BALANCE			562.30	1,749.89 *
8061 WEBSITE					PRIOR BALANCE-----	370.80
SEKMAN*ROBERT	0 00-PURC	112025	5		490.00	
		ENDING BALANCE			490.00	860.80 *
8069 TECHNOLOGY FEE					PRIOR BALANCE-----	50.00
		ENDING BALANCE			0.00	50.00 *
8080 CPA SERVICES					PRIOR BALANCE-----	300.00
		ENDING BALANCE			0.00	300.00 *
8100 LEGAL EXPENSE					PRIOR BALANCE-----	4,241.40
EXP KAMAN & CUSIMAMO 4/1/25-26	0 00-J004	112025	2		62.50	
Kaman & Cusimamo LLC	0 00-PURC	112025	5		125.00	
		ENDING BALANCE			187.50	4,428.90 *
8120 INSURANCE					PRIOR BALANCE-----	1,678.00

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COA	DESCRIPTION	EMP#	DV-CK#	DATE	SRC	CURR PERIOD	BAL YTD
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	ENDING BALANCE					0.00	1,678.00 *
8230	BANK CHARGES						
						PRIOR BALANCE-----	25.00CR
	ENDING BALANCE					0.00	25.00CR*
9171	POOLED RESERVES						
	Taylor Ridge East Homeowners A	0	00-PURC	112025	5		
						PRIOR BALANCE-----	2,666.66
						266.67	
	ENDING BALANCE					266.67	2,933.33 *

TOTAL ITEMS : 28