Taylor Ridge East

8/2026

ASSETS		LIABILITIES	
Cash in Bank - Operating	11,659.96	Payables/Prepaids	11,940.00
Cash in Bank - Reserves	58,678.23	Reserves (net)	58,678.23
Accounts Receivable	20,947.75	Equity	20,667.71
Prepaid			
TOTAL ASSETS	**91,285.94**	**TOTAL LIABILITIES**	**91,285.94**

	Current Period	YTD Actual	YTD Budget	VARIANCE
TOTAL INCOME	**2,867.50**	**22,940.00**	**22,840.00**	**100.00**
EXPENSES:				
Grounds Maintenance	0.00	5,753.64	9,520.00	3,766.36
Building Maintenance	0.00	226.13	0.00	(226.13)
Administration	1,344.76	13,084.00	11,286.72	(1,797.28)
Reserves	266.67	2,133.32	2,133.32	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
TOTAL EXPENSES	**1,611.43**	**21,197.09**	**22,940.04**	**1,742.95**
SURPLUS/(DEFICIT)	**1,256.07**	**1,742.91**	**(100.04)**	**1,842.95**

COMMENTS:

August 2026 Notes to the Financial

COA#	Description	Comments	Date
August 2026			
1015	SMARTSTREET-BOC - CHECKING - OPERATING	LAST RECONCILED ON 08/31/2026	09/18/2026
1016	SMARTSTREET-BOC - CHECKING - RESERVE	LAST RECONCILED ON 08/31/2026	09/18/2026
1065	SMARTSTREET-BOC - MM - RESERVE	LAST RECONCILED ON 08/31/2026	09/18/2026

August 2026 Balance Sheet

	OPERATING	RESERVE	TOTAL
August 2026			
CURRENT ASSETS			
1015 SMARTSTREET-BOC - CHECKING - OPERATING	11,659.96		11,659.96
1016 SMARTSTREET-BOC - CHECKING - RESERVE		899.78	899.78
1065 SMARTSTREET-BOC - MM - RESERVE		57,778.45	57,778.45
	11,659.96	58,678.23	70,338.19
ACCOUNTS RECEIVABLE			
1210 ASSESSMENTS	14,004.00		14,004.00
1240 ASSESSMENTS - MISCELLANEOUS	150.00		150.00
1250 LEGAL FEES	8,793.75		8,793.75
1260 CREDIT RISK ALLOWANCE	(2,000.00)		(2,000.00)
	20,947.75	0.00	20,947.75
PREPAID ASSETS			
	0.00	0.00	0.00
TOTAL ASSETS	32,607.71	58,678.23	91,285.94
CURRENT LIABILITIES			
2032 DEFERRED ANNUAL ASSESSMENT	11,470.00		11,470.00
2130 PREPAID ASSESSMENTS	470.00		470.00
	11,940.00	0.00	11,940.00

August 2026 Balance Sheet

	OPERATING	RESERVE	TOTAL
RESTRICTED EQUITY - RESERVES			
2215 RESERVES - INTEREST		263.79	263.79
2271 RESERVES - POOLED		58,414.44	58,414.44
SPENT FROM RESERVES			
	0.00	58,678.23	58,678.23
OPERATING EQUITY			
2650 PRIOR YEAR SURPLUS (DEFICIT)	18,924.80		18,924.80
2670 CURRENT YEAR SURPLUS (DEFICIT)	1,742.91		1,742.91
	20,667.71	0.00	20,667.71
TOTAL LIABILITIES & EQUITY	32,607.71	58,678.23	91,285.94

August 2026 Revenue & Expense Budget Comparison Report

	Current Period	Monthly Budget	Monthly Variance	8 Month Period	Y-T-D Budget	Y-T-D Variance	Annual Budget
August 2026							
INCOME							
OPERATING INCOME							
4020 ASSESSMENTS - ANNUAL	2,867.50	2,867.50	0.00	22,940.00	22,940.00	0.00	34,410
4340 INTEREST - RESERVES	34.28	0.00	34.28	263.79	0.00	263.79	0
4350 INTEREST ALLOC TO RESERVES	-34.28	0.00	-34.28	-263.79	0.00	-263.79	0
4970	2,867.50	2,867.50	0.00	22,940.00	22,940.00	0.00	34,410
4980 TOTAL INCOME	2,867.50	2,867.50	0.00	22,940.00	22,940.00	0.00	34,410
EXPENSES							
BUILDING MAINTENANCE							
5620 REIMBURSABLE OWNER EXPENSE	0.00	0.00	0.00	226.13	0.00	226.13	0
5799	0.00	0.00	0.00	226.13	0.00	226.13	0
GROUNDS MAINTENANCE							
6040 CONTRACTED LAWN SERVICE	0.00	1,190.00	-1,190.00	5,753.64	9,520.00	-3,766.36	14,280
6599	0.00	1,190.00	-1,190.00	5,753.64	9,520.00	-3,766.36	14,280
ADMINISTRATIVE							
8020 MANAGEMENT FEE	744.17	744.17	0.00	5,953.36	5,953.36	0.00	8,930
8040 POSTAGE	22.94	27.08	-4.14	205.06	216.68	-11.62	325
8060 COPIES/PRINTING/SUPPLIES	0.40	29.16	-28.76	109.13	233.32	-124.19	349
8061 WEBSITE	0.00	8.33	-8.33	0.00	66.68	-66.68	100

August 2026 Revenue & Expense Budget Comparison Report

	Current Period	Monthly Budget	Monthly Variance	8 Month Period	Y-T-D Budget	Y-T-D Variance	Annual Budget
8069 TECHNOLOGY FEE	0.00	25.00	-25.00	0.00	200.00	-200.00	300
8080 CPA SERVICES	0.00	31.25	-31.25	325.00	250.00	75.00	375
8100 LEGAL EXPENSE	0.00	306.25	-306.25	4,759.70	2,450.00	2,309.70	3,675
8120 INSURANCE	577.25	239.58	337.67	1,731.75	1,916.68	-184.93	2,875
8479	1,344.76	1,410.82	-66.06	13,084.00	11,286.72	1,797.28	16,930
RESTRICTED TRANSFERS TO RESERVES							
9171 POOLED RESERVES	266.67	266.67	0.00	2,133.32	2,133.32	0.00	3,200
9299	266.67	266.67	0.00	2,133.32	2,133.32	0.00	3,200
9980 TOTAL EXPENSES	1,611.43	2,867.49	-1,256.06	21,197.09	22,940.04	-1,742.95	34,410
9990 GAIN (LOSS)	1,256.07	0.01	1,256.06	1,742.91	(0.04)	1,742.95	0

August 2026 General Ledger

COA	Description	JR#	Date	Current Period	Balance YTD
August 2026					
1015	SMARTSTREET-BOC - CHECKING - OPERATING			Prior Balance	13,221.39
	TOTAL CHECKS RECEIVED	00-A/RJ	08/2026	50.00	
	TOTAL CHECKS WRITTEN	00-PURC	08/2026	-1,611.43	
		Ending Balance		-1,561.43	11,659.96
1016	SMARTSTREET-BOC - CHECKING - RESERVE			Prior Balance	899.78
		Ending Balance		0.00	899.78
1065	SMARTSTREET-BOC - MM - RESERVE			Prior Balance	57,477.50
	TOTAL CHECKS RECEIVED	00-A/RJ	08/2026	34.28	
	Taylor Ridge East Homeowners A	00-PURC	08/2026	266.67	
		Ending Balance		300.95	57,778.45
1210	ASSESSMENTS			Prior Balance	14,004.00
	TOTAL TO ACCTS RECEIV	00-A/RJ	08/2026	-50.00	
	ADJ PPD ASSESSMENTS TO CURRENT	00-J001	08/2026	50.00	
		Ending Balance		0.00	14,004.00
1240	ASSESSMENTS - MISCELLANEOUS			Prior Balance	150.00
		Ending Balance		0.00	150.00

August 2026 General Ledger

COA	Description	JR#	Date	Current Period	Balance YTD
1250	LEGAL FEES			Prior Balance	8,793.75
		Ending Balance		0.00	8,793.75
1260	CREDIT RISK ALLOWANCE			Prior Balance	-2,000.00
		Ending Balance		0.00	-2,000.00
2010	ACCOUNTS PAYABLE			Prior Balance	0.00
	TOTAL TO ACCTS PAYABLE	00-PURC	08/2026	-1,611.43	
	TOTAL CHECKS WRITTEN	00-PURC	08/2026	1,611.43	
		Ending Balance		0.00	0.00
2032	DEFERRED ANNUAL ASSESSMENT			Prior Balance	-14,337.50
	DEFERRED ANNUAL ASSESSMENTS	00-J002	08/2026	2,867.50	
		Ending Balance		2,867.50	-11,470.00
2130	PREPAID ASSESSMENTS			Prior Balance	-420.00
	ADJ PPD ASSESSMENTS TO CURRENT	00-J001	08/2026	-50.00	
		Ending Balance		-50.00	-470.00
2215	RESERVES - INTEREST			Prior Balance	-229.51
	Allocate Interest	00-PURC	08/2026	-34.28	

August 2026 General Ledger

COA	Description	JR#	Date	Current Period	Balance YTD
		Ending Balance		-34.28	-263.79
2271	RESERVES - POOLED			Prior Balance	-58,147.77
	Taylor Ridge East Homeowners A	00-PURC	08/2026	-266.67	
		Ending Balance		-266.67	-58,414.44
2650	PRIOR YEAR SURPLUS (DEFICIT)			Prior Balance	-18,924.80
		Ending Balance		0.00	-18,924.80
4020	ASSESSMENTS - ANNUAL			Prior Balance	-20,072.50
	DEFERRED ANNUAL ASSESSMENTS	00-J002	08/2026	-2,867.50	
		Ending Balance		-2,867.50	-22,940.00
4340	INTEREST - RESERVES			Prior Balance	-229.51
	INT EARNED RSVS AUG KKU	00-A/RJ	08/2026	-34.28	
		Ending Balance		-34.28	-263.79
4350	INTEREST ALLOC TO RESERVES			Prior Balance	229.51
	Allocate Interest	00-PURC	08/2026	34.28	
		Ending Balance		34.28	263.79
5620	REIMBURSABLE OWNER EXPENSE			Prior Balance	226.13

August 2026 General Ledger

COA	Description	JR#	Date	Current Period	Balance YTD
		Ending Balance		0.00	226.13
6040	CONTRACTED LAWN SERVICE			Prior Balance	5,753.64
		Ending Balance		0.00	5,753.64
8020	MANAGEMENT FEE			Prior Balance	5,209.19
	Sentry Management Inc	00-PURC	08/2026	744.17	
		Ending Balance		744.17	5,953.36
8040	POSTAGE			Prior Balance	182.12
	Sentry Management Inc	00-PURC	08/2026	22.94	
		Ending Balance		22.94	205.06
8060	COPIES/PRINTING/SUPPLIES			Prior Balance	108.73
	Sentry Management Inc	00-PURC	08/2026	0.40	
		Ending Balance		0.40	109.13
8080	CPA SERVICES			Prior Balance	325.00
		Ending Balance		0.00	325.00
8100	LEGAL EXPENSE			Prior Balance	4,759.70

August 2026 General Ledger

COA	Description	JR#	Date	Current Period	Balance YTD
		Ending Balance		0.00	4,759.70
8120	INSURANCE			Prior Balance	1,154.50
	Farmers Insurance Exchange	00-PURC	08/2026	577.25	
		Ending Balance		577.25	1,731.75
9171	POOLED RESERVES			Prior Balance	1,866.65
	Taylor Ridge East Homeowners A	00-PURC	08/2026	266.67	
		Ending Balance		266.67	2,133.32