

Eagle Ridge Homeowners Association
 Comparative Income Statement
 For the period ended December 31, 2022

	\$	\$	\$
	Actual 2022	Budget 2022	Variance 2022
REVENUES			
ERHA Annual Dues		46,375	-46,375
Interest on overdue fees and legal reimbursements			
Allowance for uncollected Fees			0
		46375.00	-46,375
Term Deposit Interest			
Reimbursement for Administrator overpayment			
Reimbursement for AGM hall rentals			
Ins. Covid relief reimbursement			
Reimbursement from ER Point/ER Place for fence			
TOTAL REVENUE			
EXPENSES			
Grounds Maintenance	0	15,000	-15,000
Tower Repair and Maintenance - Reserve Fund		0	0
Repair and Maintenance-Fence Reserve Fund	0	15,000	-15,000
Reserve Fund Study	0	2,500	-2,500
Insurance	0	5,000	-5,000
Contingencies	0	500	-500
Utilities	0	1,500	-1,500
Administration	0	2,400	-2,400
Other	0	700	-700
Lighting	0	0	.00
Legal	0	3,000	-3,000
Office Supplies Expense	0	600	-600
Meetings	0	700	-700
Bank Service Charges	0	150	-150
Internet/Web Page	0	10,000	-10,000
Professional fees	0	200	-200
TOTAL EXPENSES		57250.00	-57,250
NET INCOME (Note 4)			
Allocation to/(from) Reserve Fund (Note 3)			
Dues		8,000	8,000
Interest Income		4,000	4,000
Maintenance and Repair		-15,000	-15,000
			-3,000
Adjusted Net Income			