

EAGLE RIDGE HOMEOWNERS ASSOCIATION
STATEMENT OF FINANCIAL POSITION
FOR THE YEAR ENDED DECEMBER 31, 2022

	2022
ASSETS	
CURRENT ASSETS	
CASH	\$ 50,700
ACCOUNTS RECEIVABLE	\$ 786
CAPITAL ASSETS	
INVESTMENTS	<u>\$ 256,796</u>
	<u>\$ 308,282</u>
LIABILITIES AND HOMEOWNERS EQUITY	
CURRENT LIABILITIES	
DEFERRED 2023 DUES	\$ 44,591
HOMEOWNERS EQUITY	
SURPLUS	<u>\$ 263,691</u>
	<u>\$ 308,282</u>

Approval Statement:

This financial statement has been reviewed and approved:

Printed name and signature

Position

Date

Nola Mackay Nola Mackay
Printed name and signature

Position

May 18, 2023
Date

**EAGLE RIDGE HOMEOWNERS ASSOCIATION
STATEMENT OF RECEIPTS, DISBURSEMENTS, AND SURPLUS
FOR THE YEAR ENDED DECEMBER 31, 2022**

2022

RECEIPTS

ANNUAL FEES	\$ 46,214
PENALTIES AND INTEREST	\$ 259
LEGAL FEES REIMBURSED	\$ 1,038
INTEREST EARNED	\$ 2,027
ADMINISTRATION OVERPAYMENT REIMBURSED	
REIMBURSEMENT FROM HOMEOWNER- FENCE CO-PAY	\$ 358
	<u>\$ 49,896</u>

DISBURSEMENTS

TOWER REPAIR & MAINTENANCE - RESERVE FUND	
REPAIR & MAINTENANCE - FENCE RESERVE FUND	\$ 25,873
GROUNDS MAINTENANCE	\$ 14,321
INSURANCE	\$ 5,182
CONTINGENCIES	\$ -
UTILITIES	\$ 2,808
ADMINISTRATION	\$ 2,400
LEGAL FEES	\$ 1,612
OFFICE SUPPLIES EXPENSE	\$ 2,279
MEETINGS	\$ 213
BANK SERVICE CHARGES	\$ 293
INTERNET/WEB PAGE	\$ 7,768
AUDIT FEES	\$ 473
	<u>\$ 63,222</u>

NET SURPLUS (DEFICIT)	<u>\$ (13,326)</u>
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**EAGLE RIDGE HOMEOWNERS ASSOCIATION
STATEMENT OF RECEIPTS, DISBURSEMENTS, AND SURPLUS
FOR THE YEAR ENDED DECEMBER 31, 2022**

2022

SURPLUS, BEGINNING OF YEAR	\$ 277,017
CURRENT YEARS SURPLUS (DEFICIT)	\$ (13,326)
SURPLUS, END OF YEAR	\$ 263,691