

# TPM, Inc.

Taylor Terrace HOA  
c/o HOA Board

## Owner Statement

Ownerships: Taylor Terrace

Date Range: 10/01/21 - 09/30/22

|                                         | Budget 10/21-9/22 | Actual 10/21-9/22 | Budget 10/22-9/23 |
|-----------------------------------------|-------------------|-------------------|-------------------|
| <b>Income</b>                           |                   |                   |                   |
| Dues                                    | 51,360.00         | 50,560.00         | 51,360.00         |
| Prepaid Dues                            | -                 | (4,930.00)        | -                 |
| Late Fees                               | -                 | 100.00            | -                 |
| Total                                   | 51,360.00         | 45,730.00         | 51,360.00         |
| <b>Expense</b>                          |                   |                   |                   |
| Landscaping/Yard Care                   | 11,000.00         | 10,839.12         | 11,000.00         |
| Sprinkler Repair                        | 5,000.00          | 4,366.01          | 5,000.00          |
| Fertilization                           | 600.00            | 892.64            | 900.00            |
| Snow Removal                            | 6,500.00          | 7,971.00          | 6,500.00          |
| Maintenance                             | 8,000.00          | 6,644.40          | 8,000.00          |
| Water                                   | 1,400.00          | 1,240.65          | 1,400.00          |
| License                                 | 20.00             | 10.00             | 20.00             |
| Management Fees                         | 2,640.00          | 2,640.00          | 2,640.00          |
| Insurance                               | 625.00            | 625.00            | 625.00            |
| Bank Fees/Software Charges              | -                 | 140.25            | 150.00            |
| Misc Expense                            | 300.00            | 250.00            | 300.00            |
| Net Income/Reserves for Capital Repairs | 15,275.00         | 10,110.93         | 14,825.00         |
| Total                                   | 51,360.00         | 45,730.00         | 51,360.00         |
| <br><i>Zions Checking</i>               |                   | 1,567.80          |                   |
| <i>Operating Account Balance</i>        |                   | 40,985.38         |                   |
| <b>TOTAL</b>                            |                   | 42,553.18         |                   |