

**HIGH RIDGE VILLAGE HOMEOWNERS'  
ASSOCIATION, INC.**

**FINANCIAL STATEMENTS  
AND BUDGET COMPARISON**

**SEPTEMBER 30, 2023**

Michelle's Accounting & Tax Services, Inc  
2535 N Reston Terrace  
Hernando, FL 34442  
352-746-1855

High Ridge Village Homeowners' Association, Inc.  
2541 N Reston Terrace  
Hernando, FL 34442

We have prepared the accompanying balance sheet of High Ridge Village Homeowners' Association, Inc. as of September 30, 2023, and the related statement of revenue and expenses vs budget for the one month and 9 months then ended. This compilation is limited to presenting, in the form of financial statements, information that is the representation of management. We have not audited or reviewed the accompanying financial statements and accordingly do not express an opinion or any other form of assurance on them.

Michelle's Accounting & Tax Services, Inc  
October 3, 2023

# High Ridge Village HOA

Run Date: 10/03/2023  
Run Time: 10:12 AM

## INCOME STATEMENT

Start: 09/01/2023 | End: 09/30/2023

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
50500 Income - Assessment Fees	2,766.67	2,766.67	0.00	24,899.99	24,900.03	(0.04)	33,200.00
51000 Income - Finance Charges	33.08	0.00	33.08	936.50	0.00	936.50	0.00
51100 Income - Interest	1.17	0.00	1.17	13.26	0.00	13.26	0.00
<b>Total</b>	<b>2,800.92</b>	<b>2,766.67</b>	<b>34.25</b>	<b>25,849.75</b>	<b>24,900.03</b>	<b>949.72</b>	<b>33,200.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
60500 Insurance	127.54	112.50	(15.04)	1,018.15	1,012.50	(5.65)	1,350.00
61000 Accounting & Tax Prep.	0.00	0.00	0.00	250.00	250.00	0.00	250.00
64000 Property Mgt Fees	1,133.00	1,133.33	0.33	10,197.00	10,199.97	2.97	13,600.00
64500 Irrigation - Water	24.22	58.33	34.11	85.72	524.97	439.25	700.00
65000 Street Lights & Signage	662.10	637.50	(24.60)	11,772.79	5,737.50	(6,035.29)	7,650.00
65500 Legal & Collection Fees	0.00	145.83	145.83	365.60	1,312.47	946.87	1,750.00
67000 Office Supplies & Postage	228.71	94.83	(133.88)	1,661.18	853.47	(807.71)	1,138.00
67500 Irrigation Maintenance	0.00	58.33	58.33	0.00	524.97	524.97	700.00
68000 Misc Expense	0.00	0.00	0.00	209.88	0.00	(209.88)	0.00
69000 Lawn Cutting & Maintenance	230.00	250.00	20.00	2,070.00	2,250.00	180.00	3,000.00
69100 Landscape replacement	0.00	58.33	58.33	0.00	524.97	524.97	700.00
69999 Misc. Repair & Maintenance	5,400.00	58.33	(5,341.67)	6,024.89	524.97	(5,499.92)	700.00
70000 Licenses & Permits	0.00	0.00	0.00	61.25	62.00	0.75	62.00
80000 Bad Debt Expense	58.82	133.33	74.51	285.75	1,199.97	914.22	1,600.00
<b>Total</b>	<b>7,864.39</b>	<b>2,740.64</b>	<b>(5,123.75)</b>	<b>34,002.21</b>	<b>24,977.76</b>	<b>(9,024.45)</b>	<b>33,200.00</b>
<b>Net Income</b>	<b>(5,063.47)</b>	<b>26.03</b>	<b>(5,089.50)</b>	<b>(8,152.46)</b>	<b>(77.73)</b>	<b>(8,074.73)</b>	<b>0.00</b>