

Range Rider Homeowners Association FY 2024

Treasurer's Report

01/01/2024 - 09/30/2024

Accrued Revenue	Income	Expenses	Year to Date	Net Budget	More/-Less
HOA Annual Dues	\$6,149.00	-	\$6,149.00	\$6,000.00	\$149.00
Resale/Transfer Fee	\$225.00	-	\$225.00	\$450.00	-\$225.00
Late Fees	-	-	-	-	-
Interest (taxable income)	\$4.33	-	\$4.33	-	\$4.33
Accrued Revenue Totals	\$6,378.33	-	\$6,378.33	\$6,450.00	-\$71.67
Administration	Income	Expenses	Year to Date	Net Budget	More/-Less
Accounting Software	-	\$207.02	-\$207.02	-\$200.00	-\$7.02
Office Supplies/Printing/Postage	-	\$614.88	-\$614.88	-\$500.00	-\$114.88
Website	-	\$478.83	-\$478.83	-\$200.00	-\$278.83
P.O. Box Rental	-	\$232.00	-\$232.00	-\$175.00	-\$57.00
Facility Rental	-	\$17.07	-\$17.07	-\$200.00	\$182.93
Federal Taxes	-	-	-	-\$100.00	\$100.00
Merchant Fees	-	\$5.00	-\$5.00	-\$125.00	\$120.00
Miscellaneous	-	-	-	-	-
Administration Totals	-	-\$1,554.80	-\$1,554.80	-\$1,500.00	-\$54.80
General Operations	Income	Expenses	Year to Date	Net Budget	More/-Less
SWBC Insurance	-	\$2,492.48	-\$2,492.48	-\$2,300.00	-\$192.48
General Liability Insurance	-	\$1,539.00	-\$1,539.00	-\$1,400.00	-\$139.00
Drainage Maintenance	-	-	-	-\$500.00	\$500.00
General Operations Totals	-	-\$4,031.48	-\$4,031.48	-\$4,200.00	\$168.52
Hospitality	Income	Expenses	Year to Date	Net Budget	More/-Less
Activities/Supplies	-	-	-	-\$500.00	\$500.00
Welcome Baskets	-	\$111.20	-\$111.20	-\$400.00	\$288.80
Yard of Month	-	\$600.00	-\$600.00	-\$600.00	-
Halloween Awards	-	-	-	-\$300.00	\$300.00
Holiday Awards	-	-	-	-\$300.00	\$300.00
Hospitality Totals	-	-\$711.20	-\$711.20	-\$2,100.00	\$1,388.80
Professional Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
Accounting (audit)	-	-	-	-\$200.00	\$200.00
Legal (Enforcement of Covenants)	-	\$1,400.00	-\$1,400.00	-\$500.00	-\$900.00
Special Committee	-	-	-	-\$2,000.00	\$2,000.00
Other	-	-	-	-	-
Professional Fees Totals	-	-\$1,400.00	-\$1,400.00	-\$2,700.00	\$1,300.00
Grand Totals					
	\$6,378.33	-\$7,697.48	-\$1,319.15	-\$4,050.00	\$2,730.85

Bank Account Balances	01/01/2024	09/30/2024	Last reconciled	Summary for the Period	
Chase Checking	\$6,830.80	\$5,507.32	Never	Starting Total	\$41,844.00
Chase Savings	\$35,013.20	\$35,017.53	Never	Income	\$6,378.33
Totals	\$41,844.00	\$40,524.85		Expenses	-\$7,697.48
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Ending Total	\$40,524.85

Submitted by:

Name: _____ Signature: _____ Date: _____