

Range Rider Homeowners Association FY 2023

Treasurer's Report

01/01/2023 - 12/31/2023

Accrued Revenue	Income	Expenses	Year to Date	Net Budget	More/-Less
HOA Annual Dues	\$6,067.00	-	\$6,067.00	\$6,000.00	\$67.00
Resale Fees	\$900.00	\$225.00	\$675.00	\$450.00	\$225.00
Late Fees	\$9.00	-	\$9.00	-	\$9.00
Interest (taxable income)	\$6.02	-	\$6.02	-	\$6.02
Accrued Revenue Totals	\$6,982.02	-\$225.00	<b style="background-color: #fff2cc;">\$6,757.02	\$6,450.00	\$307.02
Administration	Income	Expenses	Year to Date	Net Budget	More/-Less
Accounting Software	-	\$179.59	-\$179.59	-\$200.00	\$20.41
Office Supplies/Printing/Postage	-	\$418.92	-\$418.92	-\$500.00	\$81.08
P.O. Box Rental	-	\$226.00	-\$226.00	-\$175.00	-\$51.00
Website	-	\$51.63	-\$51.63	-\$200.00	\$148.37
Facility Rental / Zoom Webinar	-	\$98.91	-\$98.91	-\$200.00	\$101.09
Federal Taxes	-	-	-	-\$100.00	\$100.00
Bank Fees	-	-	-	-	-
Merchant Fees	-	\$49.40	-\$49.40	-\$125.00	\$75.60
Miscellaneous	-	-	-	-	-
Administration Totals	-	-\$1,024.45	<b style="background-color: #fff2cc;">-\$1,024.45	-\$1,500.00	\$475.55
General Operations	Income	Expenses	Year to Date	Net Budget	More/-Less
SWBC Insurance	-	\$2,271.25	-\$2,271.25	-\$2,300.00	\$28.75
General Liability Insurance	-	\$1,539.00	-\$1,539.00	-\$1,400.00	-\$139.00
Drainage Maintenance	-	-	-	-\$500.00	\$500.00
Misc	-	-	-	-	-
General Operations Totals	-	-\$3,810.25	<b style="background-color: #fff2cc;">-\$3,810.25	-\$4,200.00	\$389.75
Hospitality	Income	Expenses	Year to Date	Net Budget	More/-Less
Activities/Supplies	-	\$242.45	-\$242.45	-\$500.00	\$257.55
Welcome Baskets	-	\$443.23	-\$443.23	-\$400.00	-\$43.23
Yard of Month	-	\$600.00	-\$600.00	-\$600.00	-
Halloween Awards	-	\$400.00	-\$400.00	-\$300.00	-\$100.00
Holiday Awards	-	\$400.00	-\$400.00	-\$300.00	-\$100.00
Hospitality Totals	-	-\$2,085.68	<b style="background-color: #fff2cc;">-\$2,085.68	-\$2,100.00	\$14.32
Professional Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
Accounting (audit)	-	-	-	-\$200.00	\$200.00
Legal (Enforcement of Covenants)	-	-	-	-\$500.00	\$500.00
Other	-	-	-	-	-
Professional Fees Totals	-	-	-	-\$700.00	\$700.00
Grand Totals					
	\$6,982.02	-\$7,145.38	-\$163.36	-\$2,050.00	\$1,886.64

Bank Account Balances	01/01/2023	12/31/2023	Last reconciled	Summary for the Period	
Chase Checking	\$7,000.18	\$6,830.80	12/31/2023	Starting Total	\$42,007.36
Chase Savings	\$35,007.18	\$35,013.20	12/31/2023	Income	\$6,982.02
Totals	\$42,007.36	\$41,844.00		Expenses	-\$7,145.38
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Ending Total	\$41,844.00

Submitted by:

Name: _____ Signature: _____ Date: _____