

Range Rider Homeowners Association

Treasurer's Report 01/01/2023 - 09/30/2023

Accrued Revenue	Income	Expenses	Year to Date	Net Budget	More/-Less
HOA Annual Dues	\$6,067.00	\$9.00	\$6,058.00	\$6,000.00	\$58.00
Resale Fees	\$825.00	\$225.00	\$600.00	\$450.00	\$150.00
Late Fees	\$9.00	-	\$9.00	-	\$9.00
Merchant Fees	-	\$49.40	-\$49.40	-\$125.00	\$75.60
Interest (taxable income)	\$4.87	-	\$4.87	-	\$4.87
Accrued Revenue Totals	\$6,905.87	-\$283.40	\$6,622.47	\$6,325.00	\$297.47
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	-	-	-	-\$200.00	\$200.00
Facility Rental / Zoom Webinar	-	\$60.54	-\$60.54	-\$200.00	\$139.46
Federal Taxes	-	-	-	-\$100.00	\$100.00
Bank Fees	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Administration Totals	-	-\$885.05	-\$885.05	-\$1,375.00	\$489.95
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	-\$3,810.25	-\$4,200.00	\$389.75
Hospitality	Income	Expenses	Year to Date	Net Budget	More/-Less
Activities/Supplies	-	\$216.46	-\$216.46	-\$500.00	\$283.54
Welcome Baskets	-	\$443.23	-\$443.23	-\$400.00	-\$43.23
Yard of Month	-	\$600.00	-\$600.00	-\$600.00	-
Halloween Awards	-	-	-	-\$300.00	\$300.00
Holiday Awards	-	-	-	-\$300.00	\$300.00
Hospitality Totals	-	-\$1,259.69	-\$1,259.69	-\$2,100.00	\$840.31
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					
	\$6,905.87	-\$6,238.39	\$667.48	-\$2,050.00	\$2,717.48

Bank Account Balances	01/01/2023	09/30/2023	Last reconciled	Summary for the Period	
Chase Checking	\$7,000.18	\$7,662.79	Never	Starting Total	\$42,007.36
Chase Savings	\$35,007.18	\$35,012.05	03/31/2023	Income	\$6,905.87
Totals	\$42,007.36	\$42,674.84		Expenses	-\$6,238.39
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Ending Total	\$42,674.84

Submitted by:

Name: _____ Signature: _____ Date: _____