Range Rider Homeowners Association FY 2023

Budget Report

Funds available at beginning of financial year (01/01/2023)			**$0.00**
Accrued Revenue	**Budgeted Income**	**Budgeted Expenses**	**Budget Net**
HOA Annual Dues	$6,000.00	-	$6,000.00
Resale Fees	$450.00	-	$450.00
Late Fees	-	-	-
Merchant Fees	-	-$125.00	-$125.00
Interest (taxable income)	-	-	-
Accrued Revenue Totals	**$6,450.00**	**-$125.00**	**$6,325.00**
Administration	**Budgeted Income**	**Budgeted Expenses**	**Budget Net**
Accounting Software	-	-$200.00	-$200.00
Office Supplies/Printing/Postage	-	-$500.00	-$500.00
P.O. Box Rental	-	-$175.00	-$175.00
Website	-	-$200.00	-$200.00
Facility Rental / Zoom Webinar	-	-$200.00	-$200.00
Federal Taxes	-	-$100.00	-$100.00
Bank Fees	-	-	-
Miscellaneous	-	-	-
Administration Totals	**-**	**-$1,375.00**	**-$1,375.00**
General Operations	**Budgeted Income**	**Budgeted Expenses**	**Budget Net**
SWBC Insurance	-	-$2,300.00	-$2,300.00
General Liability Insurance	-	-$1,400.00	-$1,400.00
Drainage Maintenance	-	-$500.00	-$500.00
Misc	-	-	-
General Operations Totals	**-**	**-$4,200.00**	**-$4,200.00**
Hospitality	**Budgeted Income**	**Budgeted Expenses**	**Budget Net**
Activities/Supplies	-	-$500.00	-$500.00
Welcome Baskets	-	-$400.00	-$400.00
Yard of Month	-	-$600.00	-$600.00
Halloween Awards	-	-$300.00	-$300.00
Holiday Awards	-	-$300.00	-$300.00
Hospitality Totals	**-**	**-$2,100.00**	**-$2,100.00**
Professional Fees	**Budgeted Income**	**Budgeted Expenses**	**Budget Net**
Accounting (audit)	-	-$200.00	-$200.00
Legal (Enforcement of Covenants)	-	-$500.00	-$500.00
Other	-	-	-
Professional Fees Totals	**-**	**-$700.00**	**-$700.00**
Grand Totals			
	$6,450.00	**-$8,500.00**	**-$2,050.00**
Projected bank balance if on budget			**-$2,050.00**