

# Range Rider Homeowners Association FY 2024

## Treasurer's Report 01/01/2024 - 03/31/2024

Accrued Revenue	Income	Expenses	Year to Date	Net Budget	More/-Less
HOA Annual Dues	\$5,280.00	-	\$5,280.00	\$6,000.00	-\$720.00
Resale/Transfer Fee	-	-	-	\$450.00	-\$450.00
Late Fees	-	-	-	-	-
Interest (taxable income)	\$1.41	-	\$1.41	-	\$1.41
<b>Accrued Revenue Totals</b>	<b>\$5,281.41</b>	<b>-</b>	<b>\$5,281.41</b>	<b>\$6,450.00</b>	<b>-\$1,168.59</b>
Administration	Income	Expenses	Year to Date	Net Budget	More/-Less
Accounting Software	-	\$207.02	-\$207.02	-\$200.00	-\$7.02
Office Supplies/Printing/Postage	-	\$55.53	-\$55.53	-\$500.00	\$444.47
Website	-	\$38.37	-\$38.37	-\$200.00	\$161.63
P.O. Box Rental	-	-	-	-\$175.00	\$175.00
Facility Rental	-	-	-	-\$200.00	\$200.00
Federal Taxes	-	-	-	-\$100.00	\$100.00
Merchant Fees	-	\$5.00	-\$5.00	-\$125.00	\$120.00
Miscellaneous	-	-	-	-	-
<b>Administration Totals</b>	<b>-</b>	<b>-\$305.92</b>	<b>-\$305.92</b>	<b>-\$1,500.00</b>	<b>\$1,194.08</b>
General Operations	Income	Expenses	Year to Date	Net Budget	More/-Less
SWBC Insurance	-	-	-	-\$2,300.00	\$2,300.00
General Liability Insurance	-	-	-	-\$1,400.00	\$1,400.00
Drainage Maintenance	-	-	-	-\$500.00	\$500.00
<b>General Operations Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-\$4,200.00</b>	<b>\$4,200.00</b>
Hospitality	Income	Expenses	Year to Date	Net Budget	More/-Less
Activities/Supplies	-	-	-	-\$500.00	\$500.00
Welcome Baskets	-	\$58.47	-\$58.47	-\$400.00	\$341.53
Yard of Month	-	-	-	-\$600.00	\$600.00
Halloween Awards	-	-	-	-\$300.00	\$300.00
Holiday Awards	-	-	-	-\$300.00	\$300.00
<b>Hospitality Totals</b>	<b>-</b>	<b>-\$58.47</b>	<b>-\$58.47</b>	<b>-\$2,100.00</b>	<b>\$2,041.53</b>
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	-	-	-	-	-
<b>Professional Fees Totals</b>	<b>-</b>	<b>-\$1,400.00</b>	<b>-\$1,400.00</b>	<b>-\$2,700.00</b>	<b>\$1,300.00</b>
Grand Totals					
	<b>\$5,281.41</b>	<b>-\$1,764.39</b>	<b>\$3,517.02</b>	<b>-\$4,050.00</b>	<b>\$7,567.02</b>

Bank Account Balances	01/01/2024	03/31/2024	Last reconciled	Summary for the Period	
Chase Checking	\$6,830.80	\$10,346.41	Never	Starting Total	
Chase Savings	\$35,013.20	\$35,014.61	Never	Income	\$5,281.41
<b>Totals</b>	<b>\$41,844.00</b>	<b>\$45,361.02</b>		Expenses	-\$1,764.39
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Ending Total	\$45,361.02

Submitted by:

Name: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_