

Range Rider Homeowners Association

Treasurer's Report 01/01/2022 - 12/31/2022

Accrued Revenue	Income	Expenses	Year to Date	Net Budget	More/-Less
HOA Annual Dues	\$6,200.00	\$40.00	\$6,160.00	\$6,000.00	\$160.00
Resale Fees	\$300.00	-	\$300.00	\$450.00	-\$150.00
Late Fees	\$15.00	-	\$15.00	-	\$15.00
Merchant Fees	-	\$109.34	-\$109.34	-\$125.00	\$15.66
Interest (taxable income)	\$4.55	-	\$4.55	-	\$4.55
Accrued Revenue Totals	\$6,519.55	-\$149.34	\$6,370.21	\$6,325.00	\$45.21
Administration	Income	Expenses	Year to Date	Net Budget	More/-Less
Accounting Software	-	\$159.45	-\$159.45	-\$200.00	\$40.55
Office Supplies/Printing/Postage	-	\$439.62	-\$439.62	-\$500.00	\$60.38
P.O. Box Rental	-	\$106.00	-\$106.00	-\$175.00	\$69.00
Website	\$51.60	\$446.89	-\$395.29	-\$200.00	-\$195.29
Facility Rental / Zoom Webinar	-	\$32.00	-\$32.00	-\$200.00	\$168.00
Federal Taxes	-	-	-	-\$100.00	\$100.00
Bank Fees	-	-	-	-	-
Miscellaneous	\$1.56	\$1.56	-	-	-
Administration Totals	\$53.16	-\$1,185.52	-\$1,132.36	-\$1,375.00	\$242.64
General Operations	Income	Expenses	Year to Date	Net Budget	More/-Less
SWBC Insurance	-	\$2,219.50	-\$2,219.50	-\$2,300.00	\$80.50
General Liability Insurance	-	\$1,389.00	-\$1,389.00	-\$1,400.00	\$11.00
Drainage Maintenance	-	-	-	-\$500.00	\$500.00
Misc	-	-	-	-	-
General Operations Totals	-	-\$3,608.50	-\$3,608.50	-\$4,200.00	\$591.50
Hospitality	Income	Expenses	Year to Date	Net Budget	More/-Less
Activities/Supplies	-	\$108.96	-\$108.96	-\$500.00	\$391.04
Welcome Baskets	-	\$260.36	-\$260.36	-\$400.00	\$139.64
Yard of Month	-	\$400.00	-\$400.00	-\$600.00	\$200.00
Halloween Awards	-	\$400.00	-\$400.00	-\$300.00	-\$100.00
Holiday Awards	-	\$400.00	-\$400.00	-\$300.00	-\$100.00
Hospitality Totals	-	-\$1,569.32	-\$1,569.32	-\$2,100.00	\$530.68
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					
	\$6,572.71	-\$6,512.68	\$60.03	-\$2,050.00	\$2,110.03
Bank Account Balances	01/01/2022	12/31/2022	Last reconciled	Summary for the Period	
Chase Checking	\$6,944.70	\$7,000.18	12/31/2022	Starting Total	\$41,947.33
Chase Savings	\$35,002.63	\$35,007.18	12/31/2022	Income	\$6,572.71
Totals	\$41,947.33	\$42,007.36		Expenses	-\$6,512.68
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Ending Total	\$42,007.36

Submitted by:

Name: _____ Signature: _____ Date: _____