

Range Rider Homeowners Association FY 2020

Treasurer's Report 01/01/2020 - 12/31/2020

Accrual accounting is an accounting method where revenue or expenses are recorded when a transaction occurs rather than when payment is received or made.

Accrued Revenue	Income	Expenses	Year to Date	Net Budget	More/-Less
HOA Annual Dues	\$3,720.00	\$40.00	\$3,680.00	\$4,000.00	-\$320.00
Late Fees	\$66.00	-	\$66.00	-	\$66.00
Resale	\$750.00	-	\$750.00	\$300.00	\$450.00
Interest	\$560.20	-	\$560.20	-	\$560.20
Accrued Revenue Totals	\$5,096.20	-\$40.00	\$5,056.20	\$4,300.00	\$756.20
Administrative Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
General Liability Insurance	-	\$1,267.00	-\$1,267.00	-\$1,200.00	-\$67.00
SWBC Insurance	-	\$2,186.00	-\$2,186.00	-\$2,200.00	\$14.00
Office Supplies/Printing/Postage	-	\$129.30	-\$129.30	-\$400.00	\$270.70
P.O. Box Rental	-	\$148.00	-\$148.00	-\$120.00	-\$28.00
Federal Taxes	-	\$20.00	-\$20.00	-\$200.00	\$180.00
Website	-	\$232.61	-\$232.61	-\$30.00	-\$202.61
Bank Fees	-	-	-	-	-
Administrative Expenses Totals	-	-\$3,982.91	-\$3,982.91	-\$4,150.00	\$167.09
Operating Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Drainage Maintenance	-	-	-	-\$500.00	\$500.00
Miscellaneous	-	-	-	-	-
Operating Expenses Totals	-	-	-	-\$500.00	\$500.00
Hospitality	Income	Expenses	Year to Date	Net Budget	More/-Less
Activities/Supplies	-	\$209.39	-\$209.39	-\$1,350.00	\$1,140.61
Welcome Baskets	-	\$313.01	-\$313.01	-\$400.00	\$86.99
Yard of Month	-	\$300.00	-\$300.00	-\$300.00	-
Halloween Awards	-	\$150.00	-\$150.00	-\$150.00	-
Holiday Awards	-	\$200.00	-\$200.00	-\$150.00	-\$50.00
Hospitality Totals	-	-\$1,172.40	-\$1,172.40	-\$2,350.00	\$1,177.60
Annual Board Meeting	Income	Expenses	Year to Date	Net Budget	More/-Less
Facility Rental	-	-	-	-\$200.00	\$200.00
Printing/Postage/Supplies	-	\$471.43	-\$471.43	-\$450.00	-\$21.43
Door Prizes	-	-	-	-\$200.00	\$200.00
Annual Board Meeting Totals	-	-\$471.43	-\$471.43	-\$850.00	\$378.57
Professional Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
Accounting (independent audit)	-	-	-	-\$200.00	\$200.00
Legal (Enforcement of Covenants)	-	-	-	-\$500.00	\$500.00
Other	-	-	-	-	-
Professional Fees Totals	-	-	-	-\$700.00	\$700.00
Grand Totals					
	\$5,096.20	-\$5,666.74	-\$570.54	-\$4,250.00	\$3,679.46

Bank Account Balances	01/01/2020	12/31/2020	Last reconciled	Summary for the Period	
Chase Checking	\$11,091.70	\$37,263.23	12/31/2020	Starting Total \$44,463.23	
Chase Savings	\$11,478.56	\$6,629.46	12/31/2020	Income \$5,096.20	
Chase CD	\$21,892.97	-	12/31/2020	Expenses -\$5,666.74 -\$570.54	
Totals	\$44,463.23	\$43,892.69		Ending Total \$43,892.69	

Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.