

**RANGE RIDER HOMEOWNERS' ASSOCIATION, INC.**  
**Association Annual Meeting**  
**Tuesday, October 14, 2025 7:00 PM**

**Agenda**

- **Call Meeting to Order** **7:00 PM**
- **Establish a Quorum** **7:05 PM**
- **Approve Agenda**
- **Approve minutes of previous meetings**
- **Review Financial Statements** **7:20 PM**
- **Proposal to hold National Night Out Events** **7:40 PM**
- **Storm Drain Maintenance** **7:50 PM**
- **New Business** **7:55 PM**
  - Proposed 2026 Budget
  - Questions or requests from members
- **Committee Volunteers** **8:20 PM**
- **Election of Board of Directors** **8:25 PM**
  - Nomination Committee Candidates
  - Nominations from the floor
  - Voting
  - Announcement of results
- **Adjournment** **8:30 PM**



Range Rider Homeowners' Association  
P.O. Box 700405  
San Antonio, TX 78270  
<http://rangeriderhoa.org>

**Range Rider Homeowner's Association, Inc.**

**Annual Meeting (via Google Meet)**

**October 8, 2024**

**Meeting was called to order at 7:10 by President Michael Costello.**

**A quorum was confirmed and after a date correction on the proposed budget, the agenda was approved unanimously.**

**2023 Annual Meeting Minutes were approved unanimously.**

**Financial Statement:**

Treasurer reports 9 houses sold in 2023.

The checking and saving account balances were explained. A \$1400 payment for legal fees was discussed. The extra expenses for mailings pertaining to the 30 year expiration of the HOA was explained.

**The final tally in the vote to dissolve the HOA Covenants:**

21 Yes Votes

63 No Votes

49 No response

These results mean the covenants will automatically renew for 1 ten year period and the HOA will continue.

**Special Meetings:**

Two additional special meetings of the board of directors were held, the minutes are available on the website. These meetings are where the legal fees were spent.

The first meeting involved an incident where a homeowner had serious damage to their house. The board hired a lawyer to explain our rights as an HOA. This incident was a legal police issue, and the HOA had no authority.

The other meeting was to explain what the authority of the HOA has on how to enforce the covenants and what steps the HOA must take to bring legal action against a member for violation of the covenants.

**New Business:**

Proposed Budget for 2025:

The annual dues for 2025 remains the same at \$50.00 with a \$10.00 discount for attendance at the annual meeting. There will be a promo code on the website to apply to your payment to receive the discount. The only change made was to remove the \$2000 special committee line item. There was no draw down for the account balances.

Discussion to use the money allocated in budget for weed control be used to cut weeds along drainage ditches.

**Request for board action:**

Explore the costs for cleaning up the grass and debris along and in the culverts and drainage ditches. This will be discussed at next annual board meeting and put to a vote.

Additionally, there was discussion to form a Volunteer Helpers Committee to provide help to neighbors in need. A committee can be established at the January board meeting.

**Committee Volunteers:**

The ACC, Flag, and Hospitality Committees all need volunteers.

**Election of Board Members:**

Nominate Joe Martinez for open board position.

Elected by acclamation.

**Motion to adjourn, seconded. Passed unanimously.**

**Meeting was adjourned at 8:08 P.M.**

## Range Rider Homeowners Association

Beginning Statement Balance	\$41,947.33	\$42,007.36	\$41,844.00	\$39,669.44
Accrued Revenue	2022	2023	2024	2025*
HOA Annual Dues	\$6,160.00	\$6,067.00	\$6,149.00	\$5,969.00
Resale/Transfer Fee	\$300.00	\$675.00	\$300.00	\$300.00
Late Fees	\$15.00	\$9.00		\$3.00
Interest	\$4.55	\$6.02	\$5.19	\$4.24
<b>Revenue Total</b>	<b>\$6,479.55</b>	<b>\$6,757.02</b>	<b>\$6,454.19</b>	<b>\$6,276.24</b>
<b>Administration</b>				
Accounting Software	(\$159.45)	(\$179.59)	(\$207.02)	(\$301.41)
Office Supplies/Printing/Postage	(\$439.62)	(\$418.92)	(\$614.88)	(\$325.29)
Website	(\$395.29)	(\$51.63)	(\$517.20)	(\$115.11)
P.O. Box Rental	(\$106.00)	(\$226.00)	(\$232.00)	(\$244.00)
Facility Rental/Zoom	(\$32.00)	(\$98.91)	(\$17.07)	
Federal Taxes				
Merchant Fees	(\$109.34)	(\$49.40)	(\$5.00)	(\$80.34)
Miscellaneous				
<b>General Operations</b>				
SWBC Insurance	(\$2,219.50)	(\$2,271.25)	(\$2,492.48)	(\$2,634.25)
General Liability Insurance	(\$1,389.00)	(\$1,539.00)	(\$1,539.00)	(\$1,539.00)
Drainage Maintenance				
<b>Hospitality</b>				
Activities/Supplies	(\$108.96)	(\$242.45)	(\$43.29)	(\$50.86)
Welcome Baskets	(\$260.36)	(\$443.23)	(\$160.81)	(\$104.27)
Yard of Month	(\$400.00)	(\$600.00)	(\$600.00)	(\$600.00)
Halloween Awards	(\$400.00)	(\$400.00)	(\$400.00)	
Holiday Awards	(\$400.00)	(\$400.00)	(\$400.00)	
<b>Professional Fees</b>				
Accounting (audit)				
Legal (Enforcement of Covenants)			(\$1,400.00)	
Special Committee				
Other				
<b>Expenses Total</b>	<b>(\$6,419.52)</b>	<b>(\$6,920.38)</b>	<b>(\$8,628.75)</b>	<b>(\$5,994.53)</b>
<b>Change in Funds</b>	<b>\$60.03</b>	<b>(\$163.36)</b>	<b>(\$2,174.56)</b>	<b>\$281.71</b>
<b>Ending Statement Balance</b>	<b>\$42,007.36</b>	<b>\$41,844.00</b>	<b>\$39,669.44</b>	<b>\$39,951.15</b>
				*1/1/2025 - 9/30/2025
<u>Website*</u>	<u>Cost</u>	<u>Frequency</u>	<u>Annual</u>	<u>Note:</u>
Google Suites	\$12.79	per month	\$153.48	info@rangerider.org
Domain Fee	\$51.63	2 years	\$25.82	10/13/2023 - 10/12/2025
Wix - Premium Light	\$363.72	2 years	\$181.86	7/31/2024 - 8/1/2026
<b>Total</b>			<b>\$361.16</b>	

# Range Rider Homeowners Association FY 2024

## Treasurer's Report

01/01/2024 - 12/31/2024

Accrued Revenue	Income	Expenses	Year to Date	Net Budget	More/-Less
HOA Annual Dues	\$6,149.00	-	\$6,149.00	\$6,000.00	\$149.00
Resale/Transfer Fee	\$300.00	-	\$300.00	\$450.00	-\$150.00
Late Fees	-	-	-	-	-
Interest (taxable income)	\$5.19	-	\$5.19	-	\$5.19
<b>Accrued Revenue Totals</b>	<b>\$6,454.19</b>	<b>-</b>	<b>\$6,454.19</b>	<b>\$6,450.00</b>	<b>\$4.19</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	-	\$614.88	-\$614.88	-\$500.00	-\$114.88
Website	-	\$517.20	-\$517.20	-\$200.00	-\$317.20
P.O. Box Rental	-	\$232.00	-\$232.00	-\$175.00	-\$57.00
Facility Rental	-	\$17.07	-\$17.07	-\$200.00	\$182.93
Federal Taxes	-	-	-	-\$100.00	\$100.00
Merchant Fees	-	\$5.00	-\$5.00	-\$125.00	\$120.00
Miscellaneous	-	-	-	-	-
<b>Administration Totals</b>	<b>-</b>	<b>-\$1,593.17</b>	<b>-\$1,593.17</b>	<b>-\$1,500.00</b>	<b>-\$93.17</b>
General Operations	Income	Expenses	Year to Date	Net Budget	More/-Less
SWBC Insurance	-	\$2,492.48	-\$2,492.48	-\$2,300.00	-\$192.48
General Liability Insurance	-	\$1,539.00	-\$1,539.00	-\$1,400.00	-\$139.00
Drainage Maintenance	-	-	-	-\$500.00	\$500.00
<b>General Operations Totals</b>	<b>-</b>	<b>-\$4,031.48</b>	<b>-\$4,031.48</b>	<b>-\$4,200.00</b>	<b>\$168.52</b>
Hospitality	Income	Expenses	Year to Date	Net Budget	More/-Less
Activities/Supplies	-	\$43.29	-\$43.29	-\$500.00	\$456.71
Welcome Baskets	\$37.89	\$198.70	-\$160.81	-\$400.00	\$239.19
Yard of Month	-	\$600.00	-\$600.00	-\$600.00	-
Halloween Awards	-	\$400.00	-\$400.00	-\$300.00	-\$100.00
Holiday Awards	-	\$400.00	-\$400.00	-\$300.00	-\$100.00
<b>Hospitality Totals</b>	<b>\$37.89</b>	<b>-\$1,641.99</b>	<b>-\$1,604.10</b>	<b>-\$2,100.00</b>	<b>\$495.90</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>
<b>Grand Totals</b>	<b>\$6,492.08</b>	<b>-\$8,666.64</b>	<b>-\$2,174.56</b>	<b>-\$4,050.00</b>	<b>\$1,875.44</b>

Bank Account Balances	01/01/2024	12/31/2024	Last reconciled	Summary for the Period	
Chase Checking	\$6,830.80	\$4,651.05	12/31/2024	Starting Total	\$41,844.00
Chase Savings	\$35,013.20	\$35,018.39	12/31/2024	Income	\$6,492.08
<b>Totals</b>	<b>\$41,844.00</b>	<b>\$39,669.44</b>		Expenses	-\$8,666.64
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Ending Total	\$39,669.44

# Range Rider Homeowners Association FY 2025

## Treasurer's Report

01/01/2025 - 09/30/2025

Accrued Revenue	Income	Expenses	Year to Date	Net Budget	More/-Less
HOA Annual Dues	\$5,969.00	-	\$5,969.00	\$6,000.00	-\$31.00
Resale/Transfer Fee	\$300.00	-	\$300.00	\$450.00	-\$150.00
Late Fees	\$3.00	-	\$3.00	-	\$3.00
Interest (taxable income)	\$4.24	-	\$4.24	-	\$4.24
<b>Accrued Revenue Totals</b>	<b>\$6,276.24</b>	<b>-</b>	<b>\$6,276.24</b>	<b>\$6,450.00</b>	<b>-\$173.76</b>
Administration	Income	Expenses	Year to Date	Net Budget	More/-Less
Accounting Software	-	\$301.41	-\$301.41	-\$200.00	-\$101.41
Office Supplies/Printing/Postage	-	\$325.29	-\$325.29	-\$500.00	\$174.71
Website	-	\$115.11	-\$115.11	-\$200.00	\$84.89
P.O. Box Rental	-	\$244.00	-\$244.00	-\$175.00	-\$69.00
Facility Rental	-	-	-	-\$200.00	\$200.00
Federal Taxes	-	-	-	-\$100.00	\$100.00
Merchant Fees	-	\$80.34	-\$80.34	-\$125.00	\$44.66
Miscellaneous	-	-	-	-	-
<b>Administration Totals</b>	<b>-</b>	<b>-\$1,066.15</b>	<b>-\$1,066.15</b>	<b>-\$1,500.00</b>	<b>\$433.85</b>
General Operations	Income	Expenses	Year to Date	Net Budget	More/-Less
SWBC Insurance	-	\$2,634.25	-\$2,634.25	-\$2,300.00	-\$334.25
General Liability Insurance	-	\$1,539.00	-\$1,539.00	-\$1,400.00	-\$139.00
Drainage Maintenance	-	-	-	-\$500.00	\$500.00
<b>General Operations Totals</b>	<b>-</b>	<b>-\$4,173.25</b>	<b>-\$4,173.25</b>	<b>-\$4,200.00</b>	<b>\$26.75</b>
Hospitality	Income	Expenses	Year to Date	Net Budget	More/-Less
Activities/Supplies	-	\$50.86	-\$50.86	-\$500.00	\$449.14
Welcome Baskets	-	\$104.27	-\$104.27	-\$400.00	\$295.73
Yard of Month	-	\$600.00	-\$600.00	-\$600.00	-
Halloween Awards	-	-	-	-\$300.00	\$300.00
Holiday Awards	-	-	-	-\$300.00	\$300.00
<b>Hospitality Totals</b>	<b>-</b>	<b>-\$755.13</b>	<b>-\$755.13</b>	<b>-\$2,100.00</b>	<b>\$1,344.87</b>
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	-	-	-	-	-
<b>Professional Fees Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-\$700.00</b>	<b>\$700.00</b>
<b>Grand Totals</b>	<b>\$6,276.24</b>	<b>-\$5,994.53</b>	<b>\$281.71</b>	<b>-\$2,050.00</b>	<b>\$2,331.71</b>

Bank Account Balances	01/01/2025	09/30/2025	Last reconciled	Summary for the Period	
Chase Checking	\$4,651.05	\$4,928.52	Never	Starting Total \$39,669.44	
Chase Savings	\$35,018.39	\$35,022.63	Never	Income \$6,276.24	
<b>Totals</b>	<b>\$39,669.44</b>	<b>\$39,951.15</b>		Expenses -\$5,994.53 \$281.71	
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Ending Total \$39,951.15	



JPMorgan Chase Bank, N.A.  
 P O Box 182051  
 Columbus, OH 43218 - 2051

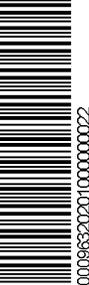
November 30, 2024 through December 31, 2024

Account Number: **000000391600308**

**CUSTOMER SERVICE INFORMATION**

Web site: **Chase.com**  
 Service Center: **1-800-242-7338**  
 Para Espanol: **1-888-622-4273**  
 International Calls: **1-713-262-1679**  
 We accept operator relay calls

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 RANGE RIDER HOMEOWNERS ASSOCIATION INC  
 PO BOX 700405  
 SAN ANTONIO TX 78270-0405



**A reminder about incoming wire transfer fees**

Due to a systems issue, we may not have charged you for all incoming wires in the past. On or after March 23, 2025, wire transfer fees will be charged for incoming wires in accordance with your Chase Deposit Account Agreement.

Please visit [chase.com/business/disclosures](https://chase.com/business/disclosures) and review the Additional Banking Services and Fees document for more details.

Please note, we don't charge incoming wire transfer fees for Chase Performance Business Checking®, Chase Performance Business Checking with Interest®, Chase Platinum Business Checking<sup>SM</sup>, Chase Business Complete Checking<sup>SM</sup> accounts when transfer is originally sent with the help of a Chase banker or using chase.com or Chase Mobile, Chase Business Complete Checking<sup>SM</sup> accounts with Military Banking Benefits, IOLTA, IOTA, IOLA, IBRETA, IOREBTA, IRETA, COLTAF, CARHOF, UARHOF<sup>SM</sup>, Client Funds Checking<sup>SM</sup> and Client Funds Savings<sup>SM</sup> accounts.

If you have any questions, call the number on this statement.

**CHECKING SUMMARY**

Chase Performance Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$5,038.45</b>
Deposits and Additions	2	112.89
ATM & Debit Card Withdrawals	3	-100.29
Other Withdrawals	1	-400.00
<b>Ending Balance</b>	<b>6</b>	<b>\$4,651.05</b>

Your account ending in 3615 is linked to this account for overdraft protection.

**DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
12/12	Remote Online Deposit 1	\$75.00
12/31	Card Purchase Return 12/30 H-E-B #732 Sss San Antonio TX Card 6440	37.89
<b>Total Deposits and Additions</b>		<b>\$112.89</b>



November 30, 2024 through December 31, 2024

Account Number: **000000391600308**

### ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/02	Recurring Card Purchase 12/01 Google *Gsuite_Range Cc@Google.Com CA Card 1135	\$12.79
12/31	Card Purchase 12/30 H-E-B #732 San Antonio TX Card 6440	78.84
12/31	Card Purchase 12/30 H-E-B #732 San Antonio TX Card 6440	8.66
<b>Total ATM &amp; Debit Card Withdrawals</b>		<b>\$100.29</b>

### ATM & DEBIT CARD SUMMARY

Annalisa Jamison Spence Card 1135		
	Total ATM Withdrawals & Debits	\$0.00
	Total Card Purchases	\$12.79
	Total Card Deposits & Credits	\$0.00
Mary Nell Costello Card 6440		
	Total ATM Withdrawals & Debits	\$0.00
	Total Card Purchases	\$87.50
	Total Card Deposits & Credits	\$37.89
ATM & Debit Card Totals		
	Total ATM Withdrawals & Debits	\$0.00
	Total Card Purchases	\$100.29
	Total Card Deposits & Credits	\$37.89

### OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/23	12/21 Withdrawal	\$400.00
<b>Total Other Withdrawals</b>		<b>\$400.00</b>

The monthly service fee of \$30.00 was waived this period because you maintained a relationship balance (combined business deposits) of \$35,000.00 or more.

### DAILY ENDING BALANCE

DATE	AMOUNT
12/02	\$5,025.66
12/12	5,100.66
12/23	4,700.66
12/31	4,651.05

### SERVICE CHARGE SUMMARY

Maintenance Fee	\$0.00	Waived by checking and relationship balances
Excess Product Fees	\$0.00	
Other Service Charges	\$0.00	
<b>Total Service Charges</b>	<b>\$0.00</b>	

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	4
Deposits / Credits	0
Deposited Items	1
<b>Total Transactions</b>	<b>5</b>





November 30, 2024 through December 31, 2024

Account Number: **000000391600308**

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# DUPLICATE STATEMENT



JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218 - 2051

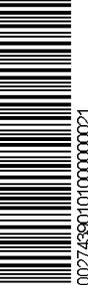
November 30, 2024 through December 31, 2024

Account Number: **000003780653615**

## CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**  
Service Center: **1-800-242-7338**  
Para Espanol: **1-888-622-4273**  
International Calls: **1-713-262-1679**  
We accept operator relay calls

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RANGE RIDER HOMEOWNERS ASSOCIATION INC  
PO BOX 700405  
SAN ANTONIO TX 78270-0405



### A reminder about incoming wire transfer fees

Due to a systems issue, we may not have charged you for all incoming wires in the past. On or after March 23, 2025, wire transfer fees will be charged for incoming wires in accordance with your Chase Deposit Account Agreement.

Please visit [chase.com/business/disclosures](https://chase.com/business/disclosures) and review the Additional Banking Services and Fees document for more details.

Please note, we don't charge incoming wire transfer fees for Chase Performance Business Checking<sup>®</sup>, Chase Performance Business Checking with Interest<sup>®</sup>, Chase Platinum Business Checking<sup>SM</sup>, Chase Business Complete Checking<sup>SM</sup> accounts when transfer is originally sent with the help of a Chase banker or using [chase.com](https://chase.com) or Chase Mobile, Chase Business Complete Checking<sup>SM</sup> accounts with Military Banking Benefits, IOLTA, IOTA, IOLA, IBRETA, IOREBTA, IRETA, COLTAF, CARHOF, UARHOF<sup>SM</sup>, Client Funds Checking<sup>SM</sup> and Client Funds Savings<sup>SM</sup> accounts.

If you have any questions, call the number on this statement.

### Un recordatorio acerca de los cargos por giro bancario entrante

Debido a un problema con los sistemas, es posible que no le hayamos cobrado todos los giros entrantes en el pasado. A partir del 23 de marzo de 2025 los cargos por giro bancario se cobrarán para los giros entrantes de acuerdo con su contrato de Cuenta de Depósito de Chase.

Por favor, visite [chase.com/content/dam/chase-ux/documents/personal/checking/biz-how-your-transaction-will-work-esp.pdf](https://chase.com/content/dam/chase-ux/documents/personal/checking/biz-how-your-transaction-will-work-esp.pdf) y revise el documento de Servicios y Cargos Bancarios Adicionales para obtener más detalles.

Tenga en cuenta que no cobramos cargos por giros bancarios entrantes para las cuentas Chase Performance Business Checking<sup>®</sup>, Chase Performance Business Checking with Interest<sup>®</sup>, Chase Platinum Business Checking<sup>SM</sup>, Chase Business Complete Checking<sup>SM</sup> cuando la transferencia se envía originalmente con la ayuda de un representante bancario de Chase o utilizando [chase.com](https://chase.com) o Chase Mobile, Cuentas Chase Business Complete Checking<sup>SM</sup> con beneficios bancarios para militares, IOLTA, IOTA, IOLA, IBRETA, IOREBTA, IRETA, COLTAF, CARHOF, UARHOF<sup>SM</sup>, Client Funds Checking<sup>SM</sup> y Client Funds Savings<sup>SM</sup>.

Si tiene alguna pregunta, llame al número que aparece en este estado de cuenta.



November 30, 2024 through December 31, 2024

Account Number: **000003780653615**

**SAVINGS SUMMARY**

Chase Business Premier Savings

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$35,018.09</b>
Deposits and Additions	1	0.30
<b>Ending Balance</b>	<b>1</b>	<b>\$35,018.39</b>
Annual Percentage Yield Earned This Period		0.01%
Interest Paid This Period		\$0.30
Interest Paid Year-to-Date		\$5.19

Your monthly service fee was waived because you maintained an average savings balance of \$25,000 or more during the statement period.

**TRANSACTION DETAIL**

DATE	DESCRIPTION	AMOUNT	BALANCE
	<b>Beginning Balance</b>		<b>\$35,018.09</b>
12/31	Interest Payment	<b>0.30</b>	35,018.39
	<b>Ending Balance</b>		<b>\$35,018.39</b>

30 deposited items are provided with your account each month. There is a \$0.40 fee for each additional deposited item.

You could earn an even higher interest rate on your Chase Business Premier Savings account when you have activity on your primary checking account each month. Visit any of our branches for details or call us at the telephone number on your statement.

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:**

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

**For personal accounts only:** We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**For business accounts,** see your deposit account agreement or other applicable agreements that govern your account for details.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS:** Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

**JPMorgan Chase Bank, N.A. Member FDIC**

## FY 2026 Budget

Accrued Revenue	FY 2025 Current Budget:	Proposed Budget Option A:	Proposed Budget Option B:
Annual Dues	\$50/10	\$50/10	\$60/10
HOA Annual Dues	\$6,000.00	\$6,000.00	\$7,300.00
Resale/Transfer Fee	\$450.00	\$450.00	\$450.00
Late Fees	-	-	-
Interest (taxable income)	-	-	-
Accrued Revenue Totals	\$6,450.00	\$6,450.00	\$7,750.00
<b>Administration</b>			
Accounting Software	(\$200.00)	(\$350.00)	(\$350.00)
Office Supplies/Printing/Postage	(\$500.00)	(\$500.00)	(\$500.00)
Website	(\$200.00)	(\$350.00)	(\$350.00)
P.O. Box Rental	(\$175.00)	(\$250.00)	(\$250.00)
Facility Rental	(\$200.00)	(\$200.00)	(\$200.00)
Federal Taxes	(\$100.00)	(\$100.00)	(\$100.00)
Merchant Fees	(\$125.00)	(\$125.00)	(\$125.00)
Miscellaneous	-	-	-
Administration Totals	(\$1,500.00)	(\$1,875.00)	(\$1,875.00)
<b>General Operations</b>			
SWBC Insurance	(\$2,300.00)	(\$2,500.00)	(\$2,500.00)
General Liability Insurance	(\$1,400.00)	(\$1,500.00)	(\$1,500.00)
Drainage Maintenance	(\$500.00)	(\$500.00)	(\$500.00)
General Operations Totals	(\$4,200.00)	(\$4,500.00)	(\$4,500.00)
<b>Hospitality</b>			
Activities/Supplies	(\$500.00)	(\$500.00)	(\$500.00)
Welcome Baskets	(\$400.00)	(\$400.00)	(\$400.00)
Yard of Month	(\$600.00)	(\$300.00)	(\$600.00) *
Halloween Awards	(\$300.00)	(\$150.00)	(\$300.00) *
Holiday Awards	(\$300.00)	(\$150.00)	(\$300.00) *
Hospitality Totals	(\$2,100.00)	(\$1,500.00)	(\$2,100.00)
<b>Professional Fees</b>			
Accounting (audit)	(\$200.00)	(\$200.00)	(\$200.00)
Legal (Enforcement of Covenants)	(\$500.00)	(\$500.00)	(\$500.00)
Other	-	-	-
Professional Fees Totals	(\$700.00)	(\$700.00)	(\$700.00)
<b>Grand Totals</b>	<b>(\$2,050.00)</b>	<b>(\$2,125.00)</b>	<b>(\$1,425.00)</b>

\* Current award is \$100 each

\* Proposed Option A: \$50

\* Proposed Option B: \$100