

Range Rider Homeowners Association FY 2025

Treasurer's Report

01/01/2025 - 06/30/2025

Accrued Revenue	Income	Expenses	Year to Date	Net Budget	More/-Less
HOA Annual Dues	\$5,907.00	-	\$5,907.00	\$6,000.00	-\$93.00
Resale/Transfer Fee	\$225.00	-	\$225.00	\$450.00	-\$225.00
Late Fees	\$3.00	-	\$3.00	-	\$3.00
Interest (taxable income)	\$3.08	-	\$3.08	-	\$3.08
Accrued Revenue Totals	\$6,138.08	-	\$6,138.08	\$6,450.00	-\$311.92
Administration	Income	Expenses	Year to Date	Net Budget	More/-Less
Accounting Software	-	\$301.41	-\$301.41	-\$200.00	-\$101.41
Office Supplies/Printing/Postage	-	\$295.05	-\$295.05	-\$500.00	\$204.95
Website	-	\$76.74	-\$76.74	-\$200.00	\$123.26
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	-	\$50.04	-\$50.04	-\$125.00	\$74.96
Miscellaneous	-	-	-	-	-
Administration Totals	-	-\$967.24	-\$967.24	-\$1,500.00	\$532.76
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
General Operations Totals	-	-\$4,173.25	-\$4,173.25	-\$4,200.00	\$26.75
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	-	\$400.00	-\$400.00	-\$600.00	\$200.00
Halloween Awards	-	-	-	-\$300.00	\$300.00
Holiday Awards	-	-	-	-\$300.00	\$300.00
Hospitality Totals	-	-\$555.13	-\$555.13	-\$2,100.00	\$1,544.87
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					
	\$6,138.08	-\$5,695.62	\$442.46	-\$2,050.00	\$2,492.46

Bank Account Balances	01/01/2025	06/30/2025	Last reconciled	Summary for the Period	
Chase Checking	\$4,651.05	\$5,090.43	Never	Starting Total	
Chase Savings	\$35,018.39	\$35,021.47	Never	Income	\$6,138.08
Totals	\$39,669.44	\$40,111.90		Expenses	-\$5,695.62
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Ending Total	\$40,111.90

Submitted by:

Name: _____ Signature: _____ Date: _____