

Range Rider Homeowners Association FY 2022

Income and Expense Compared to Annual Budget

01/01/2022 - 06/30/2022

2nd Quarter

Starting balance as of 01/01/2022								\$41,947.33
Accrued Revenue	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less	
HOA Annual Dues	\$6,200.00	\$6,000.00	-\$40.00	-	\$6,160.00	\$6,000.00	\$160.00	
Resale Fees	\$225.00	\$450.00	-	-	\$225.00	\$450.00	-\$225.00	
Late Fees	\$15.00	-	-	-	\$15.00	-	\$15.00	
Merchant Fees	-	-	-\$109.34	-\$125.00	-\$109.34	-\$125.00	\$15.66	
Interest (taxable income)	\$2.26	-	-	-	\$2.26	-	\$2.26	
Accrued Revenue Totals	\$6,442.26	\$6,450.00	-\$149.34	-\$125.00	\$6,292.92	\$6,325.00	-\$32.08	
Administration	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less	
Accounting Software	-	-	-\$159.45	-\$200.00	-\$159.45	-\$200.00	\$40.55	
Office Supplies/Printing/Postage	-	-	-\$284.92	-\$500.00	-\$284.92	-\$500.00	\$215.08	
P.O. Box Rental	-	-	-	-\$175.00	-	-\$175.00	\$175.00	
Website	\$51.60	-	-\$116.55	-\$200.00	-\$64.95	-\$200.00	\$135.05	
Facility Rental / Zoom Webinar	-	-	-	-\$200.00	-	-\$200.00	\$200.00	
Federal Taxes	-	-	-	-\$100.00	-	-\$100.00	\$100.00	
Bank Fees	-	-	-	-	-	-	-	
Miscellaneous	\$1.56	-	-\$1.56	-	-	-	-	
Administration Totals	\$53.16	-	-\$562.48	-\$1,375.00	-\$509.32	-\$1,375.00	\$865.68	
General Operations	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less	
SWBC Insurance	-	-	-\$2,219.50	-\$2,300.00	-\$2,219.50	-\$2,300.00	\$80.50	
General Liability Insurance	-	-	-\$1,389.00	-\$1,400.00	-\$1,389.00	-\$1,400.00	\$11.00	
Drainage Maintenance	-	-	-	-\$500.00	-	-\$500.00	\$500.00	
Misc	-	-	-	-	-	-	-	
General Operations Totals	-	-	-\$3,608.50	-\$4,200.00	-\$3,608.50	-\$4,200.00	\$591.50	
Hospitality	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less	
Activities/Supplies	-	-	-	-\$500.00	-	-\$500.00	\$500.00	
Welcome Baskets	-	-	-\$205.38	-\$400.00	-\$205.38	-\$400.00	\$194.62	
Yard of Month	-	-	-\$400.00	-\$600.00	-\$400.00	-\$600.00	\$200.00	
Halloween Awards	-	-	-	-\$300.00	-	-\$300.00	\$300.00	
Holiday Awards	-	-	-	-\$300.00	-	-\$300.00	\$300.00	
Hospitality Totals	-	-	-\$605.38	-\$2,100.00	-\$605.38	-\$2,100.00	\$1,494.62	
Professional Fees	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less	
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	
Grand Totals								
	\$6,495.42	\$6,450.00	-\$4,925.70	-\$8,500.00	\$1,569.72	-\$2,050.00	\$3,619.72	
Increase in funds							\$1,569.72	
Funds available as of 06/30/2022								\$43,517.05

* HOA Annual Dues, less \$40, refund of HOA dues due to Resale (1st Q)

Website, Actual Income, \$51.60, Web service auto "upgrade" account, received refund (2nd Q)

Miscellaneous, \$1.56, Treasurers debit card compromised, fraud charge, corrective action taken (2nd Q)