

# Range Rider Homeowners Association FY 2021

## Treasurer's Report 01/01/2021 - 12/31/2021

Accrued Revenue	Income	Expenses	Year to Date	Net Budget	More/-Less
HOA Annual Dues	\$3,863.00	\$43.00	\$3,820.00	\$4,000.00	-\$180.00
Resale / Transfer Fee	\$675.00	-	\$675.00	\$450.00	\$225.00
Late Fees	-	-	-	-	-
Interest (taxable income)	\$4.91	-	\$4.91	-	\$4.91
<b>Accrued Revenue Totals</b>	<b>\$4,542.91</b>	<b>-\$43.00</b>	<b>\$4,499.91</b>	<b>\$4,450.00</b>	<b>\$49.91</b>
Administrative	Income	Expenses	Year to Date	Net Budget	More/-Less
SWBC Insurance	-	\$2,216.00	-\$2,216.00	-\$2,200.00	-\$16.00
General Liability Insurance	-	\$1,389.00	-\$1,389.00	-\$1,300.00	-\$89.00
Office Supplies/Printing/Postage	\$0.29	\$61.50	-\$61.21	-\$400.00	\$338.79
P.O. Box Rental	-	\$188.00	-\$188.00	-\$150.00	-\$38.00
Federal Taxes	-	\$138.00	-\$138.00	-\$200.00	\$62.00
Website	-	\$215.61	-\$215.61	-\$150.00	-\$65.61
Bank Fees	-	\$12.22	-\$12.22	-	-\$12.22
<b>Administrative Totals</b>	<b>\$0.29</b>	<b>-\$4,220.33</b>	<b>-\$4,220.04</b>	<b>-\$4,400.00</b>	<b>\$179.96</b>
Hospitality	Income	Expenses	Year to Date	Net Budget	More/-Less
Activities/Supplies	-	-	-	-\$500.00	\$500.00
Welcome Baskets	-	\$421.60	-\$421.60	-\$400.00	-\$21.60
Yard of Month	-	\$600.00	-\$600.00	-\$600.00	-
Holiday Awards	-	\$800.00	-\$800.00	-\$600.00	-\$200.00
<b>Hospitality Totals</b>	<b>-</b>	<b>-\$1,821.60</b>	<b>-\$1,821.60</b>	<b>-\$2,100.00</b>	<b>\$278.40</b>
Annual Board Meeting	Income	Expenses	Year to Date	Net Budget	More/-Less
Facility Rental	-	-	-	-\$200.00	\$200.00
Printing/Postage/Supplies	-	\$284.18	-\$284.18	-\$450.00	\$165.82
Door Prizes	-	-	-	-\$200.00	\$200.00
<b>Annual Board Meeting Totals</b>	<b>-</b>	<b>-\$284.18</b>	<b>-\$284.18</b>	<b>-\$850.00</b>	<b>\$565.82</b>
Operating Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Drainage Maintenance	-	-	-	-\$500.00	\$500.00
Miscellaneous	-	\$159.45	-\$159.45	-	-\$159.45
<b>Operating Expenses Totals</b>	<b>-</b>	<b>-\$159.45</b>	<b>-\$159.45</b>	<b>-\$500.00</b>	<b>\$340.55</b>
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	-	-	-	-	-
<b>Professional Fees Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-\$700.00</b>	<b>\$700.00</b>
Grand Totals					
	<b>\$4,543.20</b>	<b>-\$6,528.56</b>	<b>-\$1,985.36</b>	<b>-\$4,100.00</b>	<b>\$2,114.64</b>
Bank Account Balances	01/01/2021	12/31/2021	Last reconciled	Summary for the Period	
Chase Checking	\$37,303.23	\$6,944.70	12/31/2021	Starting Total	
Chase Savings	\$6,629.46	\$35,002.63	12/31/2021	Income	\$4,543.20
<b>Totals</b>	<b>\$43,932.69</b>	<b>\$41,947.33</b>		Expenses	-\$6,528.56
				Ending Total	\$41,947.33

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