



## May 2023 Financial Review

May 20 bank balance – 84,456.47

May Collections – 775.00

May Expenses – 1,711.10

Total Dues Owed – 44,136.00\*

1-30 days – 0.00

31-60 days – 10,575.00 36 Homes

61-90 days – 0.00

>90 – 29,626.00 35 Homes

\*additional 3935.00 owed from Ranch Crest  
for shared fees