



March 2024 Financial Review

Mar 20 bank balance – 85,001.36

Deposits – 4,622.60

Expenses – 1,961.06

- Sign printing – 173.20
- Mowing x6 - 960.00
- Coffee and donuts – 197.60
- Postage – 91.80
- Accounting (incl Yearly Invoicing/Mailout) – 350.00
- Utilities – 188.46

Total Dues Owed – 29,940.00*

0-30 days – 16,620.00

31-60 days – 0.00

61-90 days – 150.00

>90 – 13,170.00

112 Homes (6 in collections with attorney)

*overpayment from Ranch Crest HOA 15.23 is reflected on Accts Receivable-
29,924.77

</= \$150 – 9,800.00 – 66 homes

\$151-300 – 5,720.00 – 21 homes

\$301-500 – 6,070.00 – 14 homes

\$501-1000 – 8,350.00 – 11 homes