



April 2024 Financial Review

April 20 bank balance – 89,804.66

Deposits – 10,420.00

Expenses – 5,616.70

- Accounting (incl Yearly Invoicing/Mailout-completed) – 420.00
- Utilities – 197.70
- Attorney - 2799.00
- Landscaping - 2200.00 (to be split with Ranch Crest HOA)

Total Dues Owed – 22080.00*

0-30 days – 0.00

31-60 days – 10,750.00

61-90 days – 0.00

>90 – 11,314.77

73 Homes (5 in collections with attorney)

*overpayment from Ranch Crest HOA 15.23 is reflected on Accts Receivable-
22,064.77

<= \$150 – 5,450.00 – 37 homes

\$151-300 – 4,500.00 – 15 homes

\$301-500 – 4,765.00 – 11 homes

\$501-1000 – 7,365.00 – 10 homes