



May 2024 Financial Review

May 20 bank balance – 89,569.06

Deposits – 1,051.40

Expenses – 1,287.00

- Accounting – 400.00
- Utilities – 201.03
- Rent space – 50.00
- Landscaping - 600.00 (to be split with Ranch Crest HOA)
- Web Hosting – 35.97

Total Dues Owed – 21,185.00

-- (plus Ranch Crest balance 444.77 for landscaping)

0-30 days – 0.00

31-60 days – 10,465.00

61-90 days – 0.00

>90 – 11,164.77

69 Homes (including 5 in collections with attorney – for 4,195.00)

</= \$150 – 5,000.00 – 34 homes

\$151-300 – 4,055.00 – 14 homes

\$301-500 – 4,765.00 – 11 homes

\$501-1000 – 3,170.00 – 5 homes