

SRHOA Treasurer's Report (4-13-2024)

BANK BALANCE as of 4-12-2024	\$47,768.16		
	Actual (4-12-24)	Actual	
INCOME	2024	2023	2022
Bank Balance - January 1st	\$53,141.87	\$65,195.43	
MEMBERSHIP DUES INCOME			
2023 Dues	\$0.00	\$2,350.00	\$0.00
2024 Dues	\$2,389.00	\$2,250.00	\$150.00
2025 Pre-paid Dues	\$150.00	\$50.00	
2026 Pre-paid Dues	\$50.00	\$50.00	
2027 Pre-paid Dues	\$50.00	\$0.00	
2028 Pre-paid Dues	\$50.00	\$0.00	
TOTAL FOR INCOME	\$2,689.00	\$4,700.00	
TOTAL INCOME AVAILABLE	\$55,830.87	\$69,895.43	
	Actual (4-12-24)	Actual	
EXPENSES	2024	2023	
ADMINISTRATIVE			
Audit/Review/ CPA	\$0.00	\$0.00	
PO Box 54 - (for 2024: 2-1-2024 to 1-31-2025)	\$194.00	\$182.00	
Fee to Secretary of State -Restated Cert. of Formation	\$50.00	\$0.00	
Website Management			
Website hosting (thru 12/14/26)	\$301.56	\$0.00	
Website program/software	\$59.99	\$0.00	
Website transfer fee	\$12.99	\$0.00	
Front Entrance Sign Maintenance			
Solar Lighting	\$0.00	\$537.84	
Sign Repairs	\$0.00	\$0.00	
FELPS - Jan, Feb & March-until solar sign working	none	\$39.52	
PayPal Convenience Fees	\$30.42		
Office Expenses			
Paper	\$0.00	\$0.00	
Envelopes	\$0.00	\$0.00	
Copies / Ink	\$0.00	\$5.41	
Postage - Sec. of State & IRS (tax return)	\$17.25	\$0.00	
New Checks-if necessary	\$0.00	\$0.00	
SUBTOTAL	\$666.21	\$764.77	
COMMITTEES			
Events / Social			
Welcome Packets - \$25 Gift Card (to new owners)	\$0.00	\$25.00	
Social Event	\$0.00	\$0.00	
Fall Garage Sale			
Newspaper Ad	\$0.00	\$10.00	
Signs	\$0.00	\$0.00	
Halloween event / candy	\$0.00	\$0.00	
Holiday Decorating Contest	\$0.00	\$0.00	
SUBTOTAL	\$0.00	\$35.00	
LEGAL EXPENSES			
Louis T Rosenberg, PC			
Violation #1 *	<i>With Bryant Law Now</i>	\$1,506.46	
Bryant Law, PC			
Violation #1 *	\$9,241.50	\$10,375.50	
Allen, Stein & Durbin, P.C.			
Violation #2 **	\$1,155.00	\$1,448.14	
Violation #2 - \$3,000 rec'd to reimburse legal fees	-\$3,000.00		
Legal Questions	\$0.00	\$2,623.69	
SUBTOTAL	\$7,396.50	\$15,953.79	
TOTAL INCOME	\$55,830.87	\$69,895.43	
TOTAL EXPENSES	\$8,062.71	\$16,753.56	
TO BE USED AS HOA BOARD APPROVES	\$47,768.16	\$53,141.87	
* spent to date = \$21,123.46			
** spent to date = \$2,603.14			