

<b>SRHOA Treasurer's Report (10-26-2024)</b>			
<b>99 Paid Members</b>			
<b>BANK BALANCE as of 10-26-2024</b>	<b>\$47,116.67</b>		
	<b>Actual (10-26-24)</b>	<b>Actual</b>	
<b>INCOME</b>	<b>2024</b>	<b>2023</b>	<b>2022</b>
<b>Bank Balance - January 1st</b>	<b>\$53,141.87</b>	<b>\$65,195.43</b>	
<b>MEMBERSHIP DUES INCOME</b>			
2023 Dues	\$0.00	\$2,350.00	\$0.00
2024 Dues - (\$4,992.00 - \$32.76 = \$4,959.24 [99 members])	\$2,592.00	\$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	
<b>TOTAL FOR INCOME</b>	<b>\$2,892.00</b>	<b>\$4,700.00</b>	
<b>TOTAL INCOME AVAILABLE</b>	<b>\$56,033.87</b>	<b>\$69,895.43</b>	
	<b>Actual (10-26-24)</b>	<b>Actual</b>	
<b>EXPENSES</b>	<b>2024</b>	<b>2023</b>	
<b>ADMINISTRATIVE</b>			
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	\$32.76		
Office Expenses			
Paper	\$19.20	\$0.00	
Envelopes	\$62.85	\$0.00	
Copies / Ink	\$0.00	\$5.41	
Postage & Delivery - Sec. of State & IRS (tax Return)	\$17.25	\$0.00	
Postage - Amendment Procedure	\$272.00	\$0.00	
New Checks-if necessary	\$0.00	\$0.00	
<b>SUBTOTAL</b>	<b>\$1,022.60</b>	<b>\$764.77</b>	
<b>COMMITTEES</b>			
<b>Events / Social</b>			
Welcome Packets - \$25 Gift Card (to new owners)	\$0.00	\$25.00	
Social Event	\$0.00	\$0.00	
St Patrick's Day - Helton Nature Park Pavillion Rental	\$150.00		
St Patrick's Day - Cancelled due to weather - Refunded	-\$150.00		
Cinco de Mayo - Helton Nature Park Pavillion Rental	\$150.00		
Cinco de Mayo - Cancelled due to weather - Refunded	-\$150.00		
Spring Garage Sale			
Newspaper Ad - \$16.20 - split with Eagle Creek Ranch	\$8.10	\$10.00	
Signs	\$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	
<b>SUBTOTAL</b>	<b>\$8.10</b>	<b>\$45.00</b>	

<b>LEGAL EXPENSES</b>			
<b>Louis T Rosenberg PC</b>			
Violation #1	<i>With Bryant Law Now</i>	\$1,506.46	
<b>Bryant Law, PC</b>			
Violation #1 - <i>(Total Legal fees spent to date-\$21,123.46)</i>	\$9,241.50	\$10,375.50	
<b>Allen, Stein &amp; Durbin, P.C.</b>			
Violation #2 - <i>(Total Legal Fees to date-\$2,848.14)</i>	\$1,400.00	\$1,448.14	
\$3,000 received to Reimburse legal fees	-\$3,000.00		
Legal Questions - Amending Deed Restrictions	\$245.00	\$2,623.69	
<b>SUBTOTAL</b>	<b>\$7,886.50</b>	<b>\$15,953.79</b>	
<b>TOTAL INCOME</b>	<b>\$56,033.87</b>	<b>\$69,895.43</b>	
<b>TOTAL EXPENSES</b>	<b>\$8,917.20</b>	<b>\$16,763.56</b>	
<b>TO BE USED AS HOA BOARD APPROVES</b>	<b>\$47,116.67</b>	<b>\$53,131.87</b>	