

SRHOA Treasurer's Report (7-13-2024)			
98 Paid Members			
BANK BALANCE as of 7-13-2024	\$47,311.67		
	Actual (7-13-24)	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 - (\$4,942.00 - \$32.76 = \$4,909.24 [98 members])	\$2,542.00	\$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	\$2,842.00	\$4,700.00	
TOTAL INCOME AVAILABLE	\$55,983.87	\$69,895.43	
	Actual (7-13-24)	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	\$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	
SUBTOTAL	\$1,022.60	\$764.77	
COMMITTEES			
Events / Social			
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	
SUBTOTAL	\$8.10	\$45.00	

LEGAL EXPENSES				
Louis T Rosenberg PC				
Violation #1	<i>With Bryant Law Now</i>		\$1,506.46	
Bryant Law, PC				
Violation #1 - <i>(Total Legal fees spent to date-\$21,123.46)</i>	\$9,241.50		\$10,375.50	
Allen, Stein & Durbin, P.C.				
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	\$0.00		\$2,623.69	
	SUBTOTAL		\$7,641.50	\$15,953.79
TOTAL INCOME		\$55,983.87		\$69,895.43
TOTAL EXPENSES		\$8,672.20		\$16,763.56
TO BE USED AS HOA BOARD APPROVES		\$47,311.67		\$53,131.87