

SRHOA Treasurer's Report 2024 & 2025		
as of 4/26/2025		
	44 paid members	99 paid members
QUICKBOOKS BALANCE as of 4-26-2025	\$48,349.31	\$47,746.67
	Actual	Actual
<b>INCOME</b>	<b>2025</b>	<b>2024</b>
<b>MEMBERSHIP DUES INCOME</b>		
Note: 2024 pre-paid dues = \$2400.00		
2024 Dues - (\$4,992.00 - \$32.76 = \$4,959.24 [99 members])		\$2,592.00
2025 Pre-paid Dues		\$1,200.00
2025 Dues	\$909.00	
2026 Pre-paid Dues	\$53.00	\$50.00
2027 Pre-paid Dues		\$50.00
2028 Pre-paid Dues		\$50.00
<b>TOTAL FOR INCOME</b>	<b>\$962.00</b>	<b>\$3,942.00</b>
	Actual (4-26-25)	Actual (12-31-24)
<b>EXPENSES</b>	<b>2024</b>	<b>2024</b>
<b>ADMINISTRATIVE</b>		
Audit/Review/ CPA		\$0.00
P.O Box 54 - (for 2024: 2-1-2024 to 1-31-2025)	\$200.00	\$194.00
Fee to Secretary of State -Restated Cert. of Formation		\$50.00
Website Management		
Website hosting (thru 12/14/26)		\$301.56
Website program/software		\$59.99
Website transfer fee		\$12.99
Front Entrance Sign Maintenance		
Solar Lighting		\$0.00
Sign Repairs		\$0.00
FCLP5 - Jan, Feb & March-until solar sign working		none
PayPal Convenience Fees	\$9.36	\$32.76
Office Expenses		
Paper		\$19.20
Envelopes		\$62.85
Copies / Ink		\$0.00
Postage & Delivery - Sec. of State & IRS (tax Return)		\$17.25
Postage - Amendment Procedure		\$272.00
New Checks-if necessary		\$0.00
Gift Card - Appreciation for Mr. Freasier		\$100.00
<b>SUBTOTAL</b>	<b>\$209.36</b>	<b>\$1,122.60</b>
<b>COMMITTEES</b>		
Events / Social		
Welcome Packets - \$25 Gift Card (to new owners)		\$0.00
Social Event		\$0.00
St Patrick's Day - Helton Nature Park Pavillion Rental	\$150.00	\$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
Signs		\$0.00
Fall Garage Sale		
Newspaper Ad		\$0.00
Signs		\$0.00
Halloween event / candy		\$0.00
Holiday Decorating Contest		\$250.00
<b>SUBTOTAL</b>	<b>\$150.00</b>	<b>\$258.10</b>
<b>LEGAL EXPENSES</b>		
Louis T Rosenberg PC		
Violation #1	With Bryant Law Now	With Bryant Law Now
Bryant Law, PC		
Violation #1 - (Total Legal fees spent to date-\$21,123.46)		\$9,241.50
Allen, Stein & Durbin, P.C.		
Violation #2 - (Total legal fees to date-\$2,848.14)		\$1,400.00
\$3,000 received to Reimburse legal fees		-\$3,000.00
Legal Questions - Amending Deed Restrictions		\$245.00
CTA Questions		\$70.00
<b>SUBTOTAL</b>	<b>\$0.00</b>	<b>\$7,956.50</b>
<b>TOTAL EXPENSES</b>	<b>\$359.36</b>	<b>\$9,337.20</b>