

SRHOA Treasurer's Report 2024 & 2025		
as of 7/12/2025		
	53 paid members	99 paid members
BANK BALANCE as of 7-12-2025	\$48,783.39	\$47,746.67
INCOME	Actual 2025	Actual 2024
MEMBERSHIP DUES INCOME		
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 (\$50 from 2022, \$50 from 2023, \$1200 from 2024)		\$1,200.00
2025 Dues - (\$2,668.00 - \$14.04 = \$2,653.96 [53 members])	\$1,368.00	
2026 Pre-paid Dues	\$53.00	\$50.00
2027 Pre-paid Dues		\$50.00
2028 Pre-paid Dues		\$50.00
TOTAL FOR INCOME	\$1,421.00	\$3,942.00
EXPENSES	Actual (7-12-25) 2024	Actual (12-31-24) 2024
ADMINISTRATIVE		
Audit/Review/ CPA		\$0.00
PO 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		
WCN Ad for bids	\$17.90	\$0.00
Solar Lighting		\$0.00
Sign Repairs		\$0.00
FELPS - Jan, Feb & March-until solar sign working		none
PayPal Convenience Fees	\$16.38	\$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
SUBTOTAL	\$234.28	\$1,122.60
COMMITTEES		
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
SUBTOTAL	\$150.00	\$258.10

LEGAL EXPENSES		
Louis T Rosenberg PC		
Violation #1	<i>With Bryant Law Now</i>	<i>With Bryant Law Now</i>
Bryant Law, PC		
Violation #1 - <i>(Total Legal fees spent to date-\$21,123.46)</i>		\$9,241.50
Allen, Stein & Durbin, P.C.		
Violation #2 - <i>(Total Legal Fees to date-\$2,848.14)</i>		\$1,400.00
\$3,000 received to Reimburse legal fees		-\$3,000.00
Legal Questions - Amending Deed Restrictions		\$245.00
CTA Questions		\$70.00
SUBTOTAL	\$0.00	\$7,956.50
TOTAL EXPENSES	\$384.28	\$9,337.20