

SRHOA TREASURER'S REPORT

1/1/2025 to 11/1/2025

55 PAID MEMBERS

QuickBooks Bank Balance as of NOVEMBER 1, 2025	\$48,274.75
INCOME	
MEMBERSHIP DUES INCOME	
2025 Dues	\$1,471.00
2026 Pre-paid Dues	\$153.00
TOTAL INCOME	\$1,624.00

2025 Dues Paid before 1-1-2025
\$1,300.00

EXPENSES	
ADMINISTRATIVE	
Advertising - Ad for Entrance Sign proposals	\$17.90
HK Bella Ranch LLC Town Hall Meeting- Rental & Security	\$410.00
St. Patrick's Day - Helton Park Pavillion Rental for March 16, 2025	\$150.00
PO Box 54 Rent - (Paid 2-1-2025 to 1-31-2026)	\$200.00
Postage - Deed Restriction Amendment Mailout	\$299.30
PayPal Fees	\$18.72
NO LEGAL EXPENSES	\$0.00
TOTAL ADMINISTRATIVE EXPENSES	\$1,095.92

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MEMBERSHIP DUES RECEIVED	
	NUMBER
2025 PAID Dues	55
2026 Pre-paid Dues	5
2027 Pre-paid Dues	1
2028 Pre-paid Dues	1

