

# SRHOA TREASURER'S REPORT

AS OF 1/10/2026

QuickBooks Bank Balance as of January 10, 2026	<b>\$22,446.14</b>
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<b>INCOME</b>	<b>2025/2026</b>
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<b>MEMBERSHIP DUES INCOME RECEIVED</b>	
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2025 Dues	\$1,524.00
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<b>2026 Pre-paid Dues</b>	<b>\$912.00</b>
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<b>2027 Pre-paid Dues</b>	<b>\$103.00</b>
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*Received in 2025 for this years dues*  
**THESE ARE DUES RECEIVED IN 2025**  
**FOR FUTURE YEAR DUES**

<b>TOTAL INCOME</b>	<b>\$2,539.00</b>
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<b>EXPENSES</b>
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<b>ADMINISTRATIVE</b>
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Advertising - Garage Sales	\$29.20
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HK Bella Ranch LLC Town Hall Meeting- Rental & Security-\$410-(The \$410 was Reimbused)	\$0.00
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St. Patrick's Day - Helton Park Pavillion Rental for March 16, 2025	\$150.00
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PO Box 54 Rent - (Paid 2-1-2025 to 1-31-2026) & 2-1-2026-1-31-2027	\$410.00
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Postage - Deed Restriction Amendment Mailout	\$299.30
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PayPal Fees	\$29.93
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Christmas Decorating Contest	\$300.00
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Halloween Donation to Michelle Papp	\$50.00
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Filing Fee for Deed Restriction Procedure	\$31.00
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<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>\$1,299.43</b>
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<b>ENTRANCE SIGN PAYMENTS AS OF 1-10-2026</b>
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11/13/2025- \$3,000 11/19/2025 - \$7,492.20 12/11/2025 - \$9,720 1/6/2026 - \$6,327.90
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TOTAL PAID SO FAR - \$26,540.10
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BALANCE DUE - \$9,998.90 (\$36,539 - \$26,540.10)
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<b>SUMMARY OF MEMBERSHIP DUES RECEIVED</b>	
	NUMBER

2025 PAID Dues	<b>56</b>
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2026 Pre-paid Dues	<b>20</b>
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2027 Pre-paid Dues	<b>3</b>
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2028 Pre-paid Dues	<b>1</b>
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