

SRHOA TREASURER'S REPORT

1/1/2026 to 4/26/2026

QuickBooks Bank Balance as of April 25, 2026	\$18,242.36
INCOME	2026
MEMBERSHIP DUES INCOME RECEIVED	
2026 Dues	\$712.00
<i>2027 Pre-paid Dues</i>	<i>\$153.00</i>
<i>2028 Pre-paid Dues</i>	<i>\$50.00</i>
TOTAL INCOME	\$915.00

EXPENSES	
ADMINISTRATIVE	
PO Box 54 Rent - (Paid 2-1-2025 to 1-31-2026) & 2-1-2026-1-31-2027	\$210.00
PayPal Fees	\$11.21
TOTAL ADMINISTRATIVE EXPENSES	\$221.21

TOTAL EXPENSES	\$221.21
-----------------------	-----------------

ENTRANCE SIGN PAYMENTS AS OF 4-25-2026	
11/13/2025- \$3,000 11/19/2025 - \$7,492.20 12/11/2025 - \$9,720 1/6/2026 - \$6,327.90	
3/31/2026 - \$4,905.10	
TOTAL PAID SO FAR - \$31,445.20	
BALANCE DUE - \$5,093.80 (\$36,539 - \$31,445.20)	

SUMMARY OF MEMBERSHIP DUES RECEIVED	
	NUMBER
2025 PAID Dues	56
2026 Pre-paid Dues	30
2027 Pre-paid Dues	5
2028 Pre-paid Dues	2