

CLEARIDGE HOMEOWNERS ASSOCIATION

Treasurer Report 12-31-2023

| | Actual <u>2022</u> | Actual <u>2023 YTD</u> | Budget <u>2023</u> | Budget <u>2024</u> |
|-------------------------------------|-----------------------|---------------------------|-----------------------|-----------------------|
| REVENUE: | | | | |
| Membership / Dues | \$ 7,200.00 | \$ 7,560.00 | \$ 7,200.00 | \$ 7,500.00 |
| Escrow Fee | 125.00 | 150.00 | 100.00 | 100.00 |
| Zoom Settlement | | 50.00 | - | - |
| Non Cash Donation of State License | | 20.00 | - | - |
| Landscaping Donations | <u>1,766.00</u> | <u>2,170.08</u> | <u>1,500.00</u> | <u>1,800.00</u> |
| Total Revenue | <u>9,091.00</u> | <u>9,950.08</u> | <u>8,800.00</u> | <u>9,400.00</u> |
| EXPENSES: | | | | |
| State Registration | 20.00 | 20.00 | 20.00 | 20.00 |
| Skagit County Recording Fee By-Laws | 210.50 | - | - | |
| Annual Meeting Room Rent | - | 60.00 | - | 60.00 |
| Zoom License | 163.09 | 163.09 | 180.00 | - |
| Landscape Gardner | 4,779.12 | 4,779.12 | 4,940.00 | 4,800.00 |
| Mulching | - | 1,465.26 | 1,000.00 | - |
| Mulch spreading donation | | 750.00 | - | 0 |
| Trimming trees | 1,632.00 | 2,284.80 | 1,700.00 | 2,000.00 |
| Ground cover / trees / other | 637.22 | 455.66 | 1,000.00 | 2,000.00 |
| Postage, Office Supplies | 263.19 | 341.42 | 300.00 | 250.00 |
| Postcard mailing | | 338.54 | - | 250.00 |
| Websiste Hosting, etc | 43.89 | 662.18 | 425.00 | - |
| Bank Fees | <u>48.00</u> | <u>4.00</u> | <u>8.00</u> | <u>-</u> |
| Total Expenses | <u>7,797.01</u> | <u>11,324.07</u> | <u>9,573.00</u> | <u>9,380.00</u> |
| NET REVENUE OVER (UNDER) EXPENSES | 1,293.99 | (1,373.99) | (773.00) | 20.00 |
| BEGINNING CASH BALANCE | <u>6,451.96</u> | <u>7,745.95</u> | <u>7,745.95</u> | <u>6,371.96</u> |
| ENDING CASH BALANCE | <u>\$ 7,745.95</u> | <u>\$ 6,371.96</u> | <u>\$ 6,972.95</u> | <u>\$ 6,391.96</u> |
| NUMBER OF LOTS PAID YTD | 117 | 126 | 120 | 125.00 |
| Dues amount | \$ 60.00 | \$ 60.00 | \$ 60.00 | \$ 60.00 |
| Dues revenue | \$ 7,020 | \$ 7,560 | | |
| Donations | \$ 1,740 | \$ 2,170 | | |