

CLEARIDGE HOMEOWNERS ASSOCIATION

Treasurer Report 9-1-22

	Acutal			Budget
	2020	2021	2022	2022
REVENUE:				
Membership / Dues	\$ 5,895.00	\$ 6,165.00	\$ 6,960.00	\$ 7,500.00
Prior Years Dues	164.00	45.00	-	-
Next Year Dues		45.00		-
Escrow Fee	-	150.00	100.00	100.00
Late fees / NSF reimbursement	-	9.00	-	-
Landscaping Donations	1,100.00	2,481.00	1,740.00	-
Total Revenue	<u>7,159.00</u>	<u>8,895.00</u>	<u>8,800.00</u>	<u>7,600.00</u>
EXPENSES:				
State Registration	20.00	10.00	20.00	10.00
Annual Meeting Sign	59.79	-	-	-
Zoom License	163.09	115.28	-	125.00
Landscape Gardner	4,196.07	4,779.12	3,584.34	5,000.00
Landscape Materials / Mulching	5,336.65	-	-	-
Tree removal	-	1,196.80	-	-
Trimming trees	-	-	-	3,000.00
Ground cover / trees / other	-	-	-	750.00
Sign Repair	129.33	-	-	-
Postage, Office Supplies	202.27	36.41	175.54	250.00
Legal	-	118.00	-	-
Websiste Hosting, etc	389.16	100.00	-	200.00
NSF charge	-	9.00	-	-
Bank Fees	48.00	48.00	36.00	48.00
Total Expenses	<u>10,544.36</u>	<u>6,412.61</u>	<u>3,815.88</u>	<u>9,383.00</u>
NET REVENUE OVER (UNDER) EXPENSES	(3,385.36)	2,482.39	4,984.12	(1,783.00)
BEGINNING CASH BALANCE	<u>7,354.93</u>	<u>3,969.57</u>	<u>6,451.96</u>	<u>6,451.96</u>
ENDING CASH BALANCE	<u>\$ 3,969.57</u>	<u>\$ 6,451.96</u>	<u>\$ 11,436.08</u>	<u>\$ 4,668.96</u>
NUMBER OF LOTS PAID	131	137	116	125
Dues amount	\$ 45.00	\$ 45.00	\$ 60.00	\$ 60.00
YEAR TO DATE FOR SAME TIME PERIOD				
NUMBER OF LOTS PAID	126	136	116	
DUES PAYMENTS	\$ 5,834.00	\$ 6,120.00	\$ 6,960.00	
DONATIONS	1,100.00	1,820.00	1,740.00	
Total	<u>\$ 7,060.00</u>	<u>\$ 8,076.00</u>	<u>\$ 8,816.00</u>	