

CLEARIDGE HOMEOWNERS ASSOCIATION
TREASURER REPORT - October 1, 2021

	Acutal				Budget	
	2018	2019	2020	2021	2021	
REVENUE:						
Membership / Dues	\$ 10,463.45	\$ 5,896.00	\$ 5,895.00	\$ 6,165.00	\$ 5,805.00	*
Prior Years Dues	-	-	164.00	45.00	-	
Next Year Dues				45.00		
Escrow Fee	-	-	-	100.00	-	
Interest Income	7.50	0.86	-	-	-	
Late fees / NSF reimbursement	450.00	-	-	9.00	-	
Landscaping Donations	-	659.00	1,100.00	2,481.00	1,000.00	
Legal Fee Donations	-	1,500.00	-	-	-	
Total Revenue	<u>10,920.95</u>	<u>8,055.86</u>	<u>7,159.00</u>	<u>8,845.00</u>	<u>6,805.00</u>	
EXPENSES:						
State Registration	10.00	10.00	20.00	10.00	10.00	
General Meeting Rental	60.00	61.50	-	-	-	
Annual Meeting Sign	-	-	59.79	-	-	
Zoom License	-	-	163.09	115.28	-	
Landscape Gardner	3,908.74	5,399.93	4,196.07	3,982.60	4,850.00	
Landscape Materials / Mulching	-	-	5,336.65	-	-	
Tree maintenance	-	-	-	-	-	**
Sign Repair	-	-	129.33	-	-	
Postage, Office Supplies	799.00	294.40	202.27	36.41	300.00	
Legal	-	2,714.00	-	118.00	-	
Websiste Hosting, etc	-	59.25	389.16	100.00	300.00	
Bylaws Filing	-	106.00	-	-	-	
NSF charge				9.00		
Bank Fees	-	79.18	48.00	40.00	48.00	
Total Expenses	<u>4,777.74</u>	<u>8,724.26</u>	<u>10,544.36</u>	<u>4,411.29</u>	<u>5,508.00</u>	
NET REVENUE OVER (UNDER) EXPENSES	6,143.21	(668.40)	(3,385.36)	4,433.71	<u>\$ 1,297.00</u>	
BEGINNING CASH BALANCE	<u>1,880.12</u>	<u>8,023.33</u>	<u>7,354.93</u>	<u>3,969.57</u>		
ENDING CASH BALANCE	<u>\$ 8,023.33</u>	<u>\$ 7,354.93</u>	<u>\$ 3,969.57</u>	<u>\$ 8,403.28</u>		
NUMBER OF LOTS PAID FOR CURRENT YEAR			131	137		

* Assumes 129 memberships renew

*: Will be updated after membership advisory vote and input regarding frontage trees