

Ranch Crest July 2024 Financial Review

July 31, 2024 bank balance – 264,163.02

Deposits – 11,928.67

Expenses – 4,980.89

- Maintenance shared costs with River Park Country HOA - 893.23
- Storm Maintenance (ponds) – 3,000.00
- Legal – 320.00
- Software and Accounting – 114.44
- Utilities – 653.22

Total Dues Owed – 49,369.00

0-30 days – 27,050.00

31-60 days – 0.00

61-90 days – 0.00

>90 – 22,319.00

156 Homes have a balance due

111 Homes have a balance over 90 days old and may also owe current dues– as follows:

1 – (60.00) credit balance

1 – 70.00

44 – 175.00 = 7,700.00

11 – 205.00 = 2,255.00 total

1 – 350.00

97 – 380.00 = 36,860.00 total

1 – 555.00

1 – 1,639.00