

Ranch Crest August 2024 Financial Review

August 30, 2024 bank balance – 240,798.56

Deposits – 3,915.16

Expenses – 27,279.62

- Storm Maintenance – 25980.00
- RMWBH legal – 115.50
- Microsoft – 530.90
- Reliant - 653.22

Total Dues Owed – 45,389.00:

0-30 days – (175.00)

31-60 days – 0.00

61-90 days – 23,920.00

>90 – 21,644.00

140 Homes have a balance due

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

2 – (235.00) total credit balance

3 – small balances = 120.00

27 – 175.00 = 4,725.00

12 – 205.00 = 2,460.00 total

1 – 230.00

1 – 350.00

95 – 380.00 = 36,100.00 total

1 – 1,639.00