

Ranch Crest December 2024 Financial Review

December 31, 2024 bank balance – 239,780.85

Deposits – 839.35

Expenses – 2,161.70

- RMWBH – legal – 834.21
- Texas Sec of State – 5.14
- Reliant – 1,322.35

Total Dues Owed – 41,679.00:

0-30 days – 00,000.00

31-60 days – (175.00)

61-90 days – 000.00

>90 – 41,854.00

127 Homes have a balance due

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

3 – (410.00) with various credit balances

1 – 20.00

1 – 70.00

22 – 175.00 = 3,850.00

12 – 205.00 = 2,460.00 total

1 – 230.00

89 – 380.00 = 33,820.00 total

1 – 1,639.00