

Ranch Crest November 2024 Financial Review

November 29, 2024 bank balance – 241,942.55

Deposits – 644.80

Expenses – 237.64

- RMWBH legal - 127.50
- That Office Girl – accounting 62.00 software 48.14 = 110.14

Total Dues Owed – 41,679.00:

0-30 days – (175.00)

31-60 days – 0.00

61-90 days – 0.00

>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) credit balance

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