

Ranch Crest September 2024 Financial Review

September 30, 2024 bank balance – 240,973.92

Deposits – 1,414.40

Expenses – 1,239.04

- USPS PO Box – 342.00
- Reliant – 652.34
- That Office Girl – 120.00 accounting – 88.88 software = 208.88
- GoDaddy – 35.82

Total Dues Owed – 43,724.00:

0-30 days – (175.00)

31-60 days – 0.00

61-90 days – 0.00

>90 – 43,899.00

133 Homes have a balance due (2 have a credit balance)

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

1 – (235.00) credit balance

1 – 20.00

1 – 70.00

23 – 175.00 = 4,025.00

13 – 205.00 = 2,665.00 total

1 – 230.00

1 – 350.00

92 – 380.00 = 34,960.00 total

1 – 1,639.00