

Ranch Crest August 2025 Financial Review

August 2025 bank balance – 250,693.44 (incl Reserve balance)

Deposits – 4,589.34

Expenses – 4,383.42

- Storage 78.00, Office Depot 49.50
- That Office Girl 178.14 – 130.00 accounting, 48.14 software, 165.55 – 110 account, 55.55 software
- Reliant 673.28, 47.46
- RMWBH (legal) 191.49, Storm Maintenance 3,000.00

Total Dues Owed – 56,794.83 (including credit balances):

>90 days – 47,384.83

>60 days – 9,410.00

145 Homes have a balance due

54 Homes have a balance over 60 days old:

3 credits – (115.00) combined credit balance for both residents

1 at less than 100 = 30.00 total

1 at 135 = 135.00 total

53 at 175 = 9,275.00 total

2 at 205.00 = 410.00 total

7 at 235.00 = 1,645.00 total

1 at 280.00 = 280.00 total

9 at 380 = 3,420.00 total

1 at 380.83 = 380.83 total

7 at 410.00 = 2,870.00 total

62 at 585.00 = 36,270.00 total

1 at 2,194.00 = 2,194.00 total