

## Ranch Crest April 2024 Financial Review

April 30, 2024 bank balance – 247,919.28

Deposits – 7,562.96

Expenses – 3,777.16

- Utilities – 653.22
- Legal – 2,579.50
- Postage, Envelopes/Paper, Toner for mailout – 220.00
- Accounting – 280.00
- Software – 44.44

Total Dues Owed – 72,394.00 (Invoices went out 4/1/24):

0-30 days – 46,795.00

31-60 days – (30.00)

61-90 days – 0.00

>90 – 25,629.00

271 Homes have a balance due

125 Homes have a balance over 90 days old:

1 – 1464.00

7 – 30.00 = 210.00 total

1 – (30.00)

117 – 205.00 = 23985.00 total

267 Homes have a Current-60 day balance of 175.00 (some of these also have a past due balance) and there is one with a current balance of 70.00