

## Ranch Crest May 2024 Financial Review

June 28, 2024 bank balance – 257,215.24

Deposits – 5,389.05

Expenses – 0.00

Total Dues Owed – 59,934.00 (Invoices went out 4/1/24):

0-30 days – 35,770.00

31-60 days – 0.00

61-90 days – 175.00

>90 – 23,989.00

208 Homes have a balance due

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

1 – (60.00) credit balance

1 – 70.00

89 – 175.00 = 15,575.00

10 – 205.00 = 2,050.00 total

107 – 380.00 = 40,660.00 total

1 – 1,639.00