

Ranch Crest May 2024 Financial Review

May 31, 2024 bank balance – 251,826.19

Deposits – 5,995.01

Expenses – 2,088.10

- Utilities – 653.22
- Legal – 1,206.00
- Accounting – 140.00
- Software – 88.88

Total Dues Owed – 66,324.00 (Invoices went out 4/1/24):

0-30 days – 41,370.00

31-60 days – 175.00

61-90 days – 0.00

>90 – 24,779.00

239 Homes have a balance due

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

1 – 1,639.00

8 – 205.00 = 1,640.00 total

112 – 380.00 = 42,560.00 total