

## Ranch Crest January 2025 Financial Review

January, 2025 bank balance – 239,730.21 (incl Reserve balance)

Deposits – 1,389.80

Expenses – 1,440.44

- RMWBH legal – 791.78
- Secretary of State – 2.00
- Reliant – 646.66

Total Dues Owed – 40,434.00:

0-30 days – (415.00)

31-60 days – 0.00

61-90 days – (175.00)

>90 – 41,024.00

122 Homes have a balance due

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

5 – (825.00) credit balance for all

2 – 50.00 total for both

21 – 175.00 = 3,675.00

9 – 205.00 = 1,845.00 total

1 – 230.00

89 – 380.00 = 33,820.00 total

1 – 1,639.00