

Ranch Crest May 2025 Financial Review

May, 2025 bank balance – 236,565.58 (incl Reserve balance)

Deposits – 9,679.32

Expenses – 9,279.67

- Storm Maint check - 5,706.25
- River Park HOA – split cost landscaping check – 100.00
- Storage 78.00, Attorney 420.21, Office Depot (postage 292.00 supplies 478.92)
- That Office Girl (Software, postage, supplies for mailout) 405.28, Accounting 450.00
- Reliant 602.48, 44.18, 657.76, 44.59

Total Dues Owed – 77,749.00* (including credit balances):

*1 Receivable for shared costs with RPC 1,353.13

>90 days – 52,574.00

>30 days – 25,175.00

244 Homes have a balance due

4 Homes have a credit balance

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

4 credits – (565.00) combined credit balance for all 4 residents

1 at less than \$100 = 60.00 total

1 at \$150 = 150.00 total

143 at less than \$175 = 25,025.00 total

4 at 205.00 = 820.00 total

4 at 235.00 = 940.00 total

1 at 280.00 = 280.00 total

11 at 380 = 4,180.00 total

6 at 410.00 = 2,460.00 total

1 at 435.00 = 435.00 total

72 at 585.00 = 42,120.00 total

1 at 1,844.00