

Ranch Crest September 2025 Financial Review

September 2025 bank balance – 252,233.78 (incl Reserve balance)

Deposits – 2,648.70

Expenses – 1,108.36

- Storage 78.00, USPS 360.00 (mailbox renewal), GoDaddy domain 70.36
- Returned check 150.00 (resident check for dues)
- Checks written 2039 Firehouse Lawn 100.00, 2040 RiverPark-1/2 mowing-100.00, 2041 Ever Forward Lawn 150.00, 2042 Firehouse Lawn 100.00

Total Dues Owed – 54,974.83 (including credit balances):

>90 days – 55,099.83

137 Homes have a balance due

4 credits – (125.00) combined credit balance for both residents

1 at less than 100 = 30.00 total

1 at 135 = 135.00 total

46 at 175 = 8,050.00 total

2 at 205.00 = 410.00 total

7 at 235.00 = 1,645.00 total

1 at 280.00 = 280.00 total

9 at 380 = 3,420.00 total

1 at 380.83 = 380.83 total

7 at 410.00 = 2,870.00 total

61 at 585.00 = 35,685.00 total

1 at 2,194.00 = 2,194.00 total