

## Ranch Crest October 2024 Financial Review

October 31, 2024 bank balance – 241,535.39

Deposits – 2,802.82

Expenses – 2,066.35

- USPS – 233.60
- Refund to River Park Country HOA – 170.67 (dues to wrong HOA)
- Reliant – 645.05 (x2) = 1290.10
- GoDaddy – 215.70
- That Office Girl – accounting 60.00 software 96.28 – 156.28

Total Dues Owed – 42,029.00:

61-90 days – (175.00)

>90 – 42,204.00

128 Homes have a balance due

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

2 – (235.00) credit balance

1 – 20.00

1 – 70.00

23 – 175.00 = 4,025.00

12 – 205.00 = 2,460.00 total

1 – 230.00

89 – 380.00 = 33,820.00 total

1 – 1,639.00