

Fragaria Landing Homeowners Association
Treasurers Report
For year-to-date February 28, 2023

Fraseria Landing HOA Treasurers Report - Operating Fund Balances February 28, 2023	Year to Date January 1 through February 28, 2023	Comments
Beginning Operating Fund Balance 1/1/2023	\$ 5,952.23	
Less transfer of 2022 surplus to Capital Fund	\$ (2,202.23)	
Add Income		
2023 Paid Annual Assessments	\$ 2,000.00	
Other Income		
Total Income	\$ 2,000.00	
Subtract Expenses		
Office	\$ 14.00	Income Tax Payment
Utilities	\$ 22.81	Regular usage
Landscape Maintenance	\$ 346.99	Qtrly Serv and Front Mulch
Liability Insurance	\$ -	
Annual Meeting	\$ -	
Legal	\$ -	
Snow Removal	\$ -	
Other	\$ -	
Total Expenses	\$ 383.80	
Ending Operating Fund Balance 02/28/2023	\$ 5,366.20	

Fraseria Landing HOA Treasurers Report - Capital Fund Balances February 28, 2023	Year to Date January 1 through February 28, 2023	Comments
Beginning Capital Fund Balance 1/1/2023	\$ 28,693.62	
Add Transfer in 2022 Oper Fund Surplus	\$ 2,202.23	
Add Income		
2023 Paid Annual Assessments	\$ 3,200.00	
YTD Interest	\$ 62.21	
Total Income	\$ 3,262.21	
Subtract Expenditures		
Annual Road Spray	\$ 826.32	Prepay for discount
Re-Gravel Shoulder	\$ -	
Re-Seal Road	\$ -	
Other road expenses	\$ -	
Gutter Upgrades	\$ -	
Bus Shelter	\$ -	
Total Expenditures	\$ 826.32	
Ending Capital Fund Balance 02/28/2023	\$ 33,331.74	

Emergency Fund Balance 02/28/2023	\$ 10,000.00
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Balance Recap:		
AFCU Balance per Bank Checking 02/28/2023	\$	1,894.84
AFCU Balance per Bank Savings 02/28/2023	\$	47,639.42
Total Bank Funds	\$	49,534.26
Less Outstanding Checks	\$	(826.32)
	\$	48,697.94
Operating Fund Balance	\$	5,366.20
Capital Fund Balance	\$	33,331.74
Emergency Fund	\$	10,000.00
Total Fund Balances at 02/28/2023	\$	48,697.94

Presented during the FLHA Board Meeting on March 6, 2023

Comparison of Actual Income and Expenses to Approved Operating Budget

Fragaria Landing HOA Treasurers Report - Actuals vs Budget February 28, 2023	Year to Date January 1 through February 28, 2023	Fiscal Year 2023 Approved Budget Operating Fund	Under / (Over) Budget
2023 Income			
Paid Annual Assessments 2023	\$ 5,750.00		
Other Income			
Total Income	\$ 5,750.00	\$ 5,750.00	\$ -
Subtract Expenses			
Office	\$ 14.00	\$ 900.00	\$ 886.00
Utilities	\$ 22.81	\$ 250.00	\$ 227.19
Landscape Maintenance	\$ 346.99	\$ 1,000.00	\$ 653.01
Liability Insurance	\$ -	\$ 1,300.00	\$ 1,300.00
Annual Meeting	\$ -	\$ 200.00	\$ 200.00
Legal	\$ -	\$ 500.00	\$ 500.00
Snow Removal	\$ -	\$ 1,000.00	\$ 1,000.00
Other	\$ -	\$ 600.00	\$ 600.00
Total Expenses	\$ 383.80	\$ 5,750.00	\$ 5,366.20
Net Income after Expenses	\$ 5,366.20	\$ -	

Comparison of Actual Income and Expenses to Approved Capital Fund Budget

Fragaria Landing HOA Treasurers Report - Actuals vs Budget February 28, 2023	Year to Date January 1 through February 28, 2023	Multi-Year Actual Expense Capital Fund	Multi-Year Approved Capital Fund Budget	Under / (Over) Budget
2022 Carry Over Balance	\$ 22,693.62		\$ 22,700.00	\$ 6.38
2022 Operating Surplus	\$ 2,202.23		\$ 2,000.00	\$ (202.23)
Prior Years Carry Over	\$ 24,895.85			
Income				
2023 Annual Assessments	\$ 9,200.00		\$ 9,200.00	\$ -
2024-2030 Annual Assessments	\$ -		\$ 96,600.00	\$ 96,600.00
Interest	\$ 62.21			
Total Income	\$ 9,262.21		\$ 130,500.00	
Subtract Expenses				
Annual Road Spray	\$ 826.32	\$ 2,373.02	\$ 9,000.00	\$ 6,626.98
Re-Gravel Shoulder	\$ -	\$ -	\$ 24,000.00	\$ 24,000.00
Re-Seal Road	\$ -	\$ 62.90	\$ 50,000.00	\$ 49,937.10
Other road expenses	\$ -	\$ 279.35	\$ 5,000.00	\$ 4,720.65
Gate Upgrades	\$ -	\$ -	\$ 1,670.00	\$ 1,670.00
Bus Shelter	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
Total Expenses	\$ 826.32	\$ 2,715.27	\$ 90,670.00	

FRAGARIA LANDING HOMEOWNERS ASSOC
PO BOX 1954
PORT ORCHARD WA 98366-0807

ACCOUNT SUMMARY

SHARE ACCOUNTS		DIVIDENDS YEAR-TO-DATE	WITHHOLDING YEAR-TO-DATE	PREVIOUS BALANCE	NEW BALANCE
10	SAVINGS	0.00	0.00	3,940.57	3,940.57
70	BUSINESS CHEK	0.20	0.00	2,257.14	1,884.84
80	CERTIFICATE	8.15	0.00	5,047.03	5,050.90
82	CERTIFICATE	5.71	0.00	5,044.26	5,046.97
85	CERTIFICATE	10.38	0.00	16,058.12	16,063.05
86	CERTIFICATE	0.00	0.00	7,500.00	7,500.00
87	CERTIFICATE	0.99	0.00	0.00	0.00
88	CERTIFICATE	37.93	0.00	10,006.69	10,037.93
TOTAL SHARE ACCOUNTS					49,524.26