

Fragaria Landing HOA Treasurers Report - Operating Fund Balances February 28, 2021	Year to Date January 1 through February 28, 2021		Comments
Beginning Operating Fund Balance 1/1/2021 Includes 2021 Assessments paid in 2020 of \$5386.20	\$ 5,308.37		
Add Income			
Paid Annual Assessments (Jun-Dec)	\$ 10.40		
Total Income	\$ 10.40		
Subtract Expenses			
Office	\$ 5.00		
Utilities	\$ 27.13		Regular electricity usage
Landscape Maintenance	\$ 171.69		Quarterly Maintenance
Liability Insurance	\$ -		
Annual Meeting	\$ -		
Legal	\$ -		
Snow Removal	\$ 359.65		Snow Plowing and de-icer
Other	\$ -		
Total Expenses	\$ 563.47		
Ending Operating Fund Balance 02/28/2021	\$ 4,755.30		

Fragaria Landing HOA Treasurers Report - Road Fund Balances February 28, 2021	Year to Date January 1 through February 28, 2021		Comments for changes since last report
Beginning Road Fund Balance 1/1/2021	\$ 7,552.59		
Add Annual and Special Assessments	\$ 150.00		
Add Interest	\$ 0.90		Interest on Savings Acct
Subtract Expenditures	\$ -		
Ending Road Fund Balance 02/28/2021	\$ 7,703.49		

Emergency Fund Balance 02/28/2021	\$ 10,000.00		
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Balance per Bank Checking 02/28/2021	\$ 177.09		
Balance per Bank Savings 02/28/2021	\$ 22,281.70		
Total Bank Funds	\$ 22,458.79		
Operating Fund Balance	\$ 4,755.30		
Road Fund Balance	\$ 7,703.49		
Emergency Fund	\$ 10,000.00		
Total Fund Balances at 02/28/2021	\$ 22,458.79		

Comparison of Actual Income and Expenses to Approved Operating Budget				
Frageria Landing HOA Treasurers Report - Actuals vs Budget February 28, 2021	Year to Date January 1 through February 28, 2021		Fiscal Year 2021 Approved Budget Operating Fund	Under / (Over) Budget
Add 2021 Income				
Paid Annual Assessments (Jan-May)	\$ 5,386.20			
Paid Annual Assessments (Jun-Dec)	\$ 10.40			
Total Income	\$ 5,396.60		\$ 5,875.00	\$ 478.40
Subtract Expenses				
Office	\$ 5.00		\$ 800.00	\$ 795.00
Utilities	\$ 27.13		\$ 250.00	\$ 222.87
Landscape Maintenance	\$ 171.69		\$ 850.00	\$ 678.31
Liability Insurance	\$ -		\$ 1,300.00	\$ 1,300.00
Annual Meeting	\$ -		\$ 300.00	\$ 300.00
Legal	\$ -		\$ 500.00	\$ 500.00
Snow Removal	\$ 359.65		\$ 1,000.00	\$ 640.35
Other	\$ -		\$ 500.00	\$ 500.00
Total Expenses	\$ 563.47		\$ 5,500.00	\$ 4,936.53
Net Income after Expenses	\$ 4,833.13		\$ 375.00	

Comparison of Actual Income and Expenses to Approved Road Fund Budget

Fragaria Landing HOA Treasurers Report - Actuals vs Budget February 28, 2021	Year to Date January 1 through February 28, 2021		Multi-Year Approved Budget Road Fund	Under / (Over) Budget
Beginning Road Fund Balance 1/1/2021	\$ 7,552.59			
Add Income				
2021 Annual Assessments	\$ 150.00		\$ 7,050.00	\$ 6,900.00
2022-2030 Annual Assessments	\$ -		\$ 74,025.00	\$ 74,025.00
Add Interest	\$ 0.90			
Total Income	\$ 150.90		\$ 81,075.00	
Subtract Expenses				
Annual Road Spray	\$ -		\$ 9,000.00	\$ 9,000.00
Re-Gravel Shoulder	\$ -		\$ 24,000.00	\$ 24,000.00
Re-Seal Road	\$ -		\$ 50,000.00	\$ 50,000.00
Unplanned road repairs	\$ -		\$ 5,000.00	\$ 5,000.00
Total Expenses	\$ -		\$ 88,000.00	
Ending Road Fund Balance 02/28/2021	\$ 7,703.49			