

Fragaria Landing Homeowners Association
Annual Meeting 2021 Year to Date Recap

Fragaria Landing HOA Treasurers Report - Operating Fund Balances April 30, 2021	Year to Date January 1 through April 30, 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	\$ 10.00	
Utilities	\$ 49.25	Regular electricity usage
Landscape Maintenance	\$ 444.19	Quarterly and Spring Maintenance
Liability Insurance	\$ -	
Annual Meeting	\$ -	
Legal	\$ -	
Snow Removal	\$ 359.65	Snow Plowing and de-icer
Other	\$ -	
Total Expenses	\$ 863.09	
Ending Operating Fund Balance 04/30/2021	\$ 4,455.68	

Fragaria Landing HOA Treasurers Report - Road Fund Balances April 30, 2021	Year to Date January 1 through April 30, 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	\$ 1.80	Interest on Savings Acct
Subtract Expenditures	\$ -	
Ending Road Fund Balance 04/30/2021	\$ 7,704.39	

Emergency Fund Balance 04/30/2021	\$ 10,000.00	
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Balance per Bank Checking 04/30/2021	\$ 627.47	
Balance per Bank Savings 04/30/2021	\$ 21,532.60	
Total Bank Funds	\$ 22,160.07	
Operating Fund Balance	\$ 4,455.68	
Road Fund Balance	\$ 7,704.39	
Emergency Fund	\$ 10,000.00	
Total Fund Balances at 04/30/2021	\$ 22,160.07	