

Fragaria Landing Homeowners Association
Treasurers Report
For year-to-date May 31, 2023

Fragaria Landing HOA Treasurers Report - Operating Fund Balances May 31, 2023	Year to Date January 1 through May 31, 2023	Year to Date January 1 through 02/28/2023	Change since last report Increase (Decrease)	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	\$ 2,000.00	\$ -	
Other Income			\$ -	
Total Income	\$ 2,000.00	\$ 2,000.00	\$ -	
Subtract Expenses				
Office	\$ 14.00	\$ 14.00	\$ -	
Utilities	\$ 131.35	\$ 22.81	\$ 108.54	Regular usage, gate stipend
Landscape Maintenance	\$ 518.98	\$ 546.99	\$ 171.99	Qtrly payment
Liability Insurance	\$ -	\$ -	\$ -	
Annual Meeting	\$ 210.22	\$ -	\$ 210.22	Food, supplies
Legal	\$ -	\$ -	\$ -	
Snow Removal	\$ -	\$ -	\$ -	
Other	\$ -	\$ -	\$ -	
Total Expenses	\$ 874.55	\$ 583.80	\$ 490.75	
Ending Operating Fund Balance 05/31/2023	\$ 4,875.45	\$ 1,676.20		

Fragaria Landing HOA Treasurers Report - Capital Fund Balances May 31, 2023	Year to Date January 1 through May 31, 2023	Year to Date January 1 through 02/28/2023	Change since last report Increase (Decrease)	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	\$ 1,200.00	\$ 1,200.00	\$ -	
YTD Interest	\$ 362.31	\$ 62.21	\$ 300.10	
Total Income	\$ 1,562.31	\$ 1,262.21	\$ 300.10	
Subtract Expenditures				
Annual Road Spray	\$ 826.32	\$ 826.32	\$ -	
Re-Gravel Shoulder	\$ -	\$ -	\$ -	
Re-Seal Road	\$ -	\$ -	\$ -	
Other road expenses	\$ -	\$ -	\$ -	
Gate Upgrades	\$ -	\$ -	\$ -	
Bus Shelter	\$ -	\$ -	\$ -	
Total Expenditures	\$ 826.32	\$ 826.32	\$ -	
Ending Capital Fund Balance 05/31/2023	\$ 33,631.84	\$ 2,435.80		

Emergency Fund Balance 05/31/2023	\$ 10,000.00	\$ 10,000.00	\$ -	
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Balance Recap:	
GCU Balance per Bank Checking 005/31/2023	\$ 1,528.13
GCU Balance per Bank Savings 05/31/2023	\$ 47,189.38
Total Bank Funds	\$ 48,717.51
Less Outstanding Checks	\$ (210.22)
	\$ 48,507.29
Operating Fund Balance	\$ 4,875.45
Capital Fund Balance	\$ 33,631.84
Emergency Fund	\$ 10,000.00
Total Fund Balances at 05/31/2023	\$ 48,507.29

Rob Miller, Brent Lawing \$ 210.22 O/S checks

Presented during the FLHA Board Meeting on June 5, 2023

Comparison of Actual Income and Expenses to Approved Operating Budget

Fragaria Landing HOA Treasurers Report - Actuals vs Budget May 31, 2023	Year to Date January 1 through May 31, 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	\$ 131.35	\$ 250.00	\$ 118.65
Landscape Maintenance	\$ 518.98	\$ 1,000.00	\$ 481.02
Liability Insurance	\$ -	\$ 1,300.00	\$ 1,300.00
Annual Meeting	\$ 210.22	\$ 200.00	\$ (10.22)
Legal	\$ -	\$ 500.00	\$ 500.00
Snow Removal	\$ -	\$ 1,000.00	\$ 1,000.00
Other	\$ -	\$ 600.00	\$ 600.00
Total Expenses	\$ 874.55	\$ 5,750.00	\$ 4,875.45
Net Income after Expenses	\$ 4,875.45	\$ -	

Comparison of Actual Income and Expenses to Approved Capital Fund Budget

Fragaria Landing HOA Treasurers Report - Actuals vs Budget May 31, 2023	Year to Date January 1 through May 31, 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	\$ 362.31			
Total Income	\$ 9,562.31		\$ 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	

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05-31-23
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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
10	SAVINGS	1.28	0.00	3,691.85
70	BUSINESS CHEK	0.34	0.00	1,286.12
80	CERTIFICATE	20.89	0.00	5,059.34
82	CERTIFICATE	14.04	0.00	5,052.88
88	CERTIFICATE	0.00	0.00	7,500.00
88	CERTIFICATE	141.26	0.00	10,106.33
89	CERTIFICATE	169.40	0.00	16,172.25
90	CERTIFICATE	3.82	0.00	0.00
TOTAL SHARE ACCOUNTS				48,717.51