

Fragaria Landing Homeowners Association
Treasurers Report
For year-to-date May 31, 2022

Comparison of Actual Income and Expenses to Approved Operating Budget				
Fragaria Landing HOA Treasurers Report - Actuals vs Budget May 31, 2022	Year to Date January 1 through May 31, 2022		Fiscal Year 2022 Approved Budget Operating Fund	Under / (Over) Budget
2022 Income				
Paid Annual Assessments 2022	\$ 5,750.00			
Total Income	\$ 5,750.00		\$ 5,750.00	\$ -
Subtract Expenses				
Office	\$ 454.55		\$ 800.00	\$ 345.45
Utilities	\$ 55.90		\$ 250.00	\$ 194.10
Landscape Maintenance	\$ 343.68		\$ 1,000.00	\$ 656.32
Liability Insurance	\$ -		\$ 1,300.00	\$ 1,300.00
Annual Meeting	\$ -		\$ 300.00	\$ 300.00
Legal	\$ -		\$ 500.00	\$ 500.00
Snow Removal	\$ -		\$ 1,000.00	\$ 1,000.00
Other	\$ 320.51		\$ 500.00	\$ 179.49
Total Expenses	\$ 1,174.64		\$ 5,650.00	\$ 4,475.36
Net Income after Expenses	\$ 4,575.36		\$ 100.00	

Comparison of Actual Income and Expenses to Approved Road Fund Budget				
Fragaria Landing HOA Treasurers Report - Actuals vs Budget May 31, 2022	Year to Date January 1 through May 31, 2022		Multi-Year Approved Budget Road Fund	Under / (Over) Budget
2021 Carry Over Balance	\$ 13,614.31		\$ 13,680.61	\$ 66.30
2021 Operating Surplus	\$ 1,899.13		\$ 2,500.00	\$ 600.87
Prior Years Carry Over	\$ 15,513.44			
Income				
2022 Annual Assessments	\$ 8,050.00		\$ 8,050.00	\$ -
2023-2030 Annual Assessments	\$ -		\$ 105,800.00	\$ 105,800.00
Interest	\$ 51.64			
Total Income	\$ 8,101.64		\$ 130,030.61	
Subtract Expenses				
Annual Road Spray	\$ 698.69		\$ 9,000.00	\$ 8,301.31
Re-Gravel Shoulder	\$ -		\$ 24,000.00	\$ 24,000.00
Re-Seal Road	\$ -		\$ 50,000.00	\$ 50,000.00
Other road expenses	\$ 189.99		\$ 5,000.00	\$ 4,810.01
Total Expenses	\$ 888.68		\$ 88,000.00	
Net Income after Expenses	\$ 7,212.96			
Ending Road Fund Balance	\$ 22,726.40			

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	SHARE SAV	1.56	0.00	4,912.27	4,912.27
70	BUSINESS CHEK	0.43	0.00	1,499.84	1,316.94
82	CERTIFICATE	8.54	0.00	5,018.66	5,020.61
83	CERTIFICATE	8.29	0.00	5,018.66	5,020.36
84	CERTIFICATE	8.29	0.00	5,014.80	5,016.50
85	CERTIFICATE	15.08	0.00	16,009.64	16,015.08
TOTAL SHARE ACCOUNTS					37,301.76