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

Francis Landing 1104	Voor to D	to lownow, 1 thursty	V	to Data Jarres 4	Change since lest access	
Fragaria Landing HOA		te January 1 through		to Date January 1	Change since last report	
Treasurers Report - Operating Fund Balances	IVI	ay 31, 2022	throu	ıgh April 30, 2022	Increase (Decrease)	Comments
May 31, 2022			_			
Beginning Operating Fund Balance 1/1/2022	\$	4,649.13	\$	4,649.13		
Less transfer to Road fund	\$	(1,899.13)	\$	(1,899.13)		
Add Income						
2022 Paid Annual Assessments	\$	2,000,00	\$	2 000 00	\$ -	
2022 Palu Allituai Assessitietius	۶	3,000.00	۶	3,000.00	ş -	
Total Income	\$	3,000.00	\$	3,000.00		
Total income	· ·	3,000.00	٦	3,000.00		
Subtract Expenses						
Subtract Expenses						
Office	\$	454.55	\$	454.55	\$ -	
Utilities	\$	55.90	\$	44.93		Regular usage
Landscape Maintenance	\$	343.68	\$	171.69	\$ 171.99	Quarterly Maintenance
· .	\$	343.00		171.09	•	Qualiterry Maintenance
Liability Insurance	•	-	\$		7	
Annual Meeting	\$	-	\$	-	\$ -	
Legal	\$	-	\$	-	\$ -	
Snow Removal	\$	-	\$	-	\$ -	
Other	\$	320.51	\$	320.51	\$ -	
	_				_	
Total Expenses	\$	1,174.64	\$	991.68	\$ 182.96	
	_					
Ending Operating Fund Balance 05/31/2022	\$	4,575.36	\$	4,758.32		
Fragaria Landing HOA	Year to Dat	te January 1 through	Year	to Date January 1	Change since last report	
Treasurers Report - Road Fund Balances	M	ay 31, 2022	throu	ıgh April 30, 2022	Increase (Decrease)	Comments
-						- Comments
May 31, 2022			_			
Paginning Road Fund Rolance 1/1/2022	÷	17.464.21	\$	17 464 21		
Beginning Road Fund Balance 1/1/2022	\$	17,464.31		17,464.31		
Add Transfer In 2021 Oper Fund Surplus	\$	1,899.13	\$	1,899.13		
Add Income						
2022 Paid Annual Assessments	\$	4,200.00	\$	4,200.00		
2022 Paid Annual Assessments YTD Interest	\$	51.64	\$	40.79	\$ 10.85	Interest on Savings Acct
2022 Paid Annual Assessments	\$	·			\$ 10.85	Interest on Savings Acct
2022 Paid Annual Assessments YTD Interest Total Income	\$	51.64	\$	40.79	\$ 10.85	Interest on Savings Acct
2022 Paid Annual Assessments YTD Interest Total Income Subtract Expenditures	\$	51.64 4,251.64	\$	40.79 4,240.79		Interest on Savings Acct
2022 Paid Annual Assessments YTD Interest Total Income Subtract Expenditures Annual Road Spray	\$	51.64	\$ \$	40.79 4,240.79 698.69	\$ -	Interest on Savings Acct
2022 Paid Annual Assessments YTD Interest Total Income Subtract Expenditures Annual Road Spray Re-Gravel Shoulder	\$ \$	51.64 4,251.64	\$ \$ \$ \$	40.79 4,240.79	\$ - \$ -	Interest on Savings Acct
2022 Paid Annual Assessments YTD Interest Total Income Subtract Expenditures Annual Road Spray	\$ \$ \$ \$ \$ \$	51.64 4,251.64	\$ \$ \$ \$ \$	40.79 4,240.79 698.69	\$ - \$ - \$ -	Interest on Savings Acct
2022 Paid Annual Assessments YTD Interest Total Income Subtract Expenditures Annual Road Spray Re-Gravel Shoulder Re-Seal Road Other road expenses	\$ \$	51.64 4,251.64 698.69 - - 189.99	\$ \$ \$ \$ \$ \$	40.79 4,240.79 698.69 - - - 189.99	\$ - \$ - \$ - \$ -	Interest on Savings Acct
2022 Paid Annual Assessments YTD Interest Total Income Subtract Expenditures Annual Road Spray Re-Gravel Shoulder Re-Seal Road	\$ \$ \$ \$ \$ \$	51.64 4,251.64 698.69	\$ \$ \$ \$ \$	40.79 4,240.79 698.69	\$ - \$ - \$ -	Interest on Savings Acct
2022 Paid Annual Assessments YTD Interest Total Income Subtract Expenditures Annual Road Spray Re-Gravel Shoulder Re-Seal Road Other road expenses Total Expenditures	\$ \$	51.64 4,251.64 698.69 - - 189.99	\$ \$ \$ \$ \$ \$ \$	40.79 4,240.79 698.69 - - - 189.99 888.68	\$ - \$ - \$ - \$ -	Interest on Savings Acct
2022 Paid Annual Assessments YTD Interest Total Income Subtract Expenditures Annual Road Spray Re-Gravel Shoulder Re-Seal Road Other road expenses	\$ \$	51.64 4,251.64 698.69 - - 189.99	\$ \$ \$ \$ \$ \$	40.79 4,240.79 698.69 - - - 189.99	\$ - \$ - \$ - \$ -	Interest on Savings Acct
2022 Paid Annual Assessments YTD Interest Total Income Subtract Expenditures Annual Road Spray Re-Gravel Shoulder Re-Seal Road Other road expenses Total Expenditures	\$ \$ \$ \$ \$ \$	51.64 4,251.64 698.69 - - 189.99 888.68	\$ \$ \$ \$ \$ \$ \$	40.79 4,240.79 698.69 - - - 189.99 888.68	\$ - \$ - \$ - \$ - \$ -	Interest on Savings Acct
2022 Paid Annual Assessments YTD Interest Total Income Subtract Expenditures Annual Road Spray Re-Gravel Shoulder Re-Seal Road Other road expenses Total Expenditures	\$ \$ \$ \$ \$ \$	51.64 4,251.64 698.69 - - 189.99 888.68	\$ \$ \$ \$ \$ \$ \$	40.79 4,240.79 698.69 - - - 189.99 888.68	\$ - \$ - \$ - \$ - \$ -	Interest on Savings Acct
2022 Paid Annual Assessments YTD Interest Total Income Subtract Expenditures Annual Road Spray Re-Gravel Shoulder Re-Seal Road Other road expenses Total Expenditures	\$ \$ \$ \$ \$ \$	51.64 4,251.64 698.69 - - 189.99 888.68	\$ \$ \$ \$ \$ \$ \$	40.79 4,240.79 698.69 - - - 189.99 888.68	\$ - \$ - \$ - \$ - \$ -	Interest on Savings Acct
2022 Paid Annual Assessments YTD Interest Total Income Subtract Expenditures Annual Road Spray Re-Gravel Shoulder Re-Seal Road Other road expenses Total Expenditures	\$ \$ \$ \$ \$ \$	51.64 4,251.64 698.69 - - 189.99 888.68	\$ \$ \$ \$ \$ \$ \$	40.79 4,240.79 698.69 - - - 189.99 888.68	\$ - \$ - \$ - \$ - \$ - \$ - \$ -	Interest on Savings Acct
2022 Paid Annual Assessments YTD Interest Total Income Subtract Expenditures Annual Road Spray Re-Gravel Shoulder Re-Seal Road Other road expenses Total Expenditures Ending Road Fund Balance 05/31/2022	\$ \$ \$ \$ \$ \$ \$ \$	51.64 4,251.64 698.69 - - 189.99 888.68 22,726.40	\$ \$ \$ \$ \$ \$ \$ \$	40.79 4,240.79 698.69 - - 189.99 888.68	\$ - \$ - \$ - \$ - \$ - \$ - \$ -	Interest on Savings Acct
2022 Paid Annual Assessments YTD Interest Total Income Subtract Expenditures Annual Road Spray Re-Gravel Shoulder Re-Seal Road Other road expenses Total Expenditures Ending Road Fund Balance 05/31/2022	\$ \$ \$ \$ \$ \$ \$ \$	51.64 4,251.64 698.69 - - 189.99 888.68 22,726.40	\$ \$ \$ \$ \$ \$ \$ \$	40.79 4,240.79 698.69 - - 189.99 888.68	\$ - \$ - \$ - \$ - \$ - \$ - \$ -	Interest on Savings Acct
2022 Paid Annual Assessments YTD Interest Total Income Subtract Expenditures Annual Road Spray Re-Gravel Shoulder Re-Seal Road Other road expenses Total Expenditures Ending Road Fund Balance 05/31/2022 Emergency Fund Balance 05/31/2022	\$ \$ \$ \$ \$ \$ \$ \$	51.64 4,251.64 698.69 - - 189.99 888.68 22,726.40	\$ \$ \$ \$ \$ \$ \$ \$	40.79 4,240.79 698.69 - - 189.99 888.68	\$ - \$ - \$ - \$ - \$ - \$ - \$ -	Interest on Savings Acct
2022 Paid Annual Assessments YTD Interest Total Income Subtract Expenditures Annual Road Spray Re-Gravel Shoulder Re-Seal Road Other road expenses Total Expenditures Ending Road Fund Balance 05/31/2022 Emergency Fund Balance 05/31/2022	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	51.64 4,251.64 698.69 - - 189.99 888.68 22,726.40	\$ \$ \$ \$ \$ \$ \$ \$	40.79 4,240.79 698.69 - - 189.99 888.68	\$ - \$ - \$ - \$ - \$ - \$ - \$ -	Interest on Savings Acct
2022 Paid Annual Assessments YTD Interest Total Income Subtract Expenditures Annual Road Spray Re-Gravel Shoulder Re-Seal Road Other road expenses Total Expenditures Ending Road Fund Balance 05/31/2022 Emergency Fund Balance 05/31/2022	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	51.64 4,251.64 698.69 - - 189.99 888.68 22,726.40 10,000.00	\$ \$ \$ \$ \$ \$ \$ \$	40.79 4,240.79 698.69 - - 189.99 888.68	\$ - \$ - \$ - \$ - \$ - \$ - \$ -	Interest on Savings Acct
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2022 Paid Annual Assessments YTD Interest Total Income Subtract Expenditures Annual Road Spray Re-Gravel Shoulder Re-Seal Road Other road expenses Total Expenditures Ending Road Fund Balance 05/31/2022 Emergency Fund Balance 05/31/2022 Balance Recap: AFCU Balance per Bank Checking 05/31/2022 Total Bank Funds	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	51.64 4,251.64 698.69 - - 189.99 888.68 22,726.40 10,000.00	\$ \$ \$ \$ \$ \$ \$ \$	40.79 4,240.79 698.69 - - 189.99 888.68	\$ - \$ - \$ - \$ - \$ - \$ - \$ -	Interest on Savings Acct
2022 Paid Annual Assessments YTD Interest Total Income Subtract Expenditures Annual Road Spray Re-Gravel Shoulder Re-Seal Road Other road expenses Total Expenditures Ending Road Fund Balance 05/31/2022 Emergency Fund Balance 05/31/2022 AFCU Balance per Bank Checking 05/31/2022 AFCU Balance per Bank Savings 05/31/2022	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	51.64 4,251.64 698.69 - - 189.99 888.68 22,726.40 10,000.00 1,316.94 35,984.82 37,301.76	\$ \$ \$ \$ \$ \$ \$ \$	40.79 4,240.79 698.69 - - 189.99 888.68	\$ - \$ - \$ - \$ - \$ - \$ - \$ -	Interest on Savings Acct
2022 Paid Annual Assessments YTD Interest Total Income Subtract Expenditures Annual Road Spray Re-Gravel Shoulder Re-Seal Road Other road expenses Total Expenditures Ending Road Fund Balance 05/31/2022 Emergency Fund Balance 05/31/2022 AFCU Balance per Bank Checking 05/31/2022 Total Bank Funds	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	51.64 4,251.64 698.69 - - 189.99 888.68 22,726.40 10,000.00	\$ \$ \$ \$ \$ \$ \$ \$	40.79 4,240.79 698.69 - - 189.99 888.68	\$ - \$ - \$ - \$ - \$ - \$ - \$ -	Interest on Savings Acct
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2022 Paid Annual Assessments YTD Interest Total Income Subtract Expenditures Annual Road Spray Re-Gravel Shoulder Re-Seal Road Other road expenses Total Expenditures Ending Road Fund Balance 05/31/2022 Emergency Fund Balance 05/31/2022 Balance Recap: AFCU Balance per Bank Checking 05/31/2022 AFCU Balance per Bank Savings 05/31/2022 Total Bank Funds Less Outstanding Checks	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	51.64 4,251.64 698.69 - - 189.99 888.68 22,726.40 10,000.00 1,316.94 35,984.82 37,301.76	\$ \$ \$ \$ \$ \$ \$ \$	40.79 4,240.79 698.69 - - 189.99 888.68	\$ - \$ - \$ - \$ - \$ - \$ - \$ -	Interest on Savings Acct
2022 Paid Annual Assessments YTD Interest Total Income Subtract Expenditures Annual Road Spray Re-Gravel Shoulder Re-Seal Road Other road expenses Total Expenditures Ending Road Fund Balance 05/31/2022 Emergency Fund Balance 05/31/2022 AFCU Balance per Bank Checking 05/31/2022 Total Bank Funds	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	51.64 4,251.64 698.69 - 189.99 888.68 22,726.40 10,000.00 1,316.94 35,984.82 37,301.76 - 37,301.76	\$ \$ \$ \$ \$ \$ \$ \$	40.79 4,240.79 698.69 - - 189.99 888.68	\$ - \$ - \$ - \$ - \$ - \$ - \$ -	Interest on Savings Acct
2022 Paid Annual Assessments YTD Interest Total Income Subtract Expenditures Annual Road Spray Re-Gravel Shoulder Re-Seal Road Other road expenses Total Expenditures Ending Road Fund Balance 05/31/2022 Emergency Fund Balance 05/31/2022 Balance Recap: AFCU Balance per Bank Checking 05/31/2022 AFCU Balance per Bank Savings 05/31/2022 Total Bank Funds Less Outstanding Checks Operating Fund Balance Road Fund Balance	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	51.64 4,251.64 698.69 - 189.99 888.68 22,726.40 10,000.00 1,316.94 35,984.82 37,301.76 - 37,301.76	\$ \$ \$ \$ \$ \$ \$ \$	40.79 4,240.79 698.69 - - 189.99 888.68	\$ - \$ - \$ - \$ - \$ - \$ - \$ -	Interest on Savings Acct
2022 Paid Annual Assessments YTD Interest Total Income Subtract Expenditures Annual Road Spray Re-Gravel Shoulder Re-Seal Road Other road expenses Total Expenditures Ending Road Fund Balance 05/31/2022 Emergency Fund Balance 05/31/2022 Balance Recap: AFCU Balance per Bank Checking 05/31/2022 AFCU Balance per Bank Savings 05/31/2022 Total Bank Funds Less Outstanding Checks Operating Fund Balance Road Fund Balance Road Fund Balance Emergency Fund	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	51.64 4,251.64 698.69 - 189.99 888.68 22,726.40 10,000.00 1,316.94 35,984.82 37,301.76 - 37,301.76 4,575.36 22,726.40 10,000.00	\$ \$ \$ \$ \$ \$ \$ \$	40.79 4,240.79 698.69 - - 189.99 888.68	\$ - \$ - \$ - \$ - \$ - \$ - \$ -	Interest on Savings Acct
2022 Paid Annual Assessments YTD Interest Total Income Subtract Expenditures Annual Road Spray Re-Gravel Shoulder Re-Seal Road Other road expenses Total Expenditures Ending Road Fund Balance 05/31/2022 Emergency Fund Balance 05/31/2022 Balance Recap: AFCU Balance per Bank Checking 05/31/2022 AFCU Balance per Bank Savings 05/31/2022 Total Bank Funds Less Outstanding Checks Operating Fund Balance Road Fund Balance	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	51.64 4,251.64 698.69 - 189.99 888.68 22,726.40 10,000.00 1,316.94 35,984.82 37,301.76 - 37,301.76	\$ \$ \$ \$ \$ \$ \$ \$	40.79 4,240.79 698.69 - - 189.99 888.68	\$ - \$ - \$ - \$ - \$ - \$ - \$ -	Interest on Savings Acct

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				

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STATEMENT PERIOD FROM THROUGH PAGE

05-01-22 05-31-22 1

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

ACCOUNT SUMMARY							
SHA	RE 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 TOTAL SHARE ACCOUNTS	15.08	0.00	16,009.64	<u>16,015.08</u> 37,301.76		