

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

Frageria Landing HOA Treasurers Report - Operating Fund Balances August 31, 2023	Year to Date January 1 through August 31, 2023	Year to Date January 1 through 05/31/2023	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	\$ 57.12	\$ 14.00	\$ 43.12	State fees, Website fees
Utilities	\$ 164.13	\$ 131.35	\$ 32.78	Regular usage
Landscape Maintenance	\$ 690.97	\$ 518.98	\$ 171.99	Qtrly payment
Liability Insurance	\$ 1,273.00	\$ -	\$ 1,273.00	Annual Premium
Annual Meeting	\$ 210.22	\$ 210.22	\$ -	
Legal	\$ -	\$ -	\$ -	
Snow Removal	\$ -	\$ -	\$ -	
Other	\$ -		\$ -	
Total Expenses	\$ 2,395.44	\$ 874.55	\$ 1,520.89	
Ending Operating Fund Balance 05/31/2023	\$ 3,354.56	\$ 1,125.45		
Frageria Landing HOA Treasurers Report - Capital Fund Balances August 31, 2023	Year to Date January 1 through August 31, 2023	Year to Date January 1 through 05/31/2023	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	\$ 3,200.00	\$ 3,200.00		
YTD Interest	\$ 721.74	\$ 362.31	\$ 359.43	
Total Income	\$ 3,921.74	\$ 3,562.31	\$ 359.43	
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 08/31/2023	\$ 33,991.27	\$ 2,735.99		
Emergency Fund Balance 08/31/2023	\$ 10,000.00	\$ 10,000.00	\$ -	
Balance Recap:				
GCU Balance per Bank Checking 08/31/2023	\$ 1,097.19			
GCU Balance per Bank Savings 08/31/2023	\$ 46,248.64			
Total Bank Funds	\$ 47,345.83			
Less Outstanding Checks	\$ -			
	\$ 47,345.83			
Operating Fund Balance	\$ 3,354.56			
Capital Fund Balance	\$ 33,991.27			
Emergency Fund	\$ 10,000.00			
Total Fund Balances at 08/31/2023	\$ 47,345.83			

Comparison of Actual Income and Expenses to Approved Operating Budget				
Fragaria Landing HOA Treasurers Report - Actuals vs Budget August 31, 2023	Year to Date January 1 through August 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	\$ 57.12		\$ 900.00	\$ 842.88
Utilities	\$ 164.13		\$ 250.00	\$ 85.87
Landscape Maintenance	\$ 690.97		\$ 1,000.00	\$ 309.03
Liability Insurance	\$ 1,273.00		\$ 1,300.00	\$ 27.00
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	\$ 2,395.44		\$ 5,750.00	\$ 3,354.56
Net Income after Expenses	\$ 3,354.56		\$ -	

Comparison of Actual Income and Expenses to Approved Capital Fund Budget					
Fragaria Landing HOA Treasurers Report - Actuals vs Budget August 31, 2023	Year to Date January 1 through August 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	\$ 721.74				
Total Income	\$ 9,921.74			\$ 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	

View

8 31 23 balances

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ACCOUNT SUMMARY

SHARE ACCOUNTS

10 SAVINGS

70 BUSINESS CHEK

80 CERTIFICATE

81 CERTIFICATE

86 CERTIFICATE

88 CERTIFICATE

89 CERTIFICATE

90 CERTIFICATE

TOTAL SHARE ACCOUNTS

NEW BALANCE

2,023.61

1,097.19

0.00

5,000.00

7,500.00

10,245.64

16,416.69

5,062.70

47,345.83