

Fragaria Landing Homeowners Association  
Treasurer's Report for Board Meeting September 13, 2021

Fragaria Landing HOA Treasurers Report - Operating Fund Balances September 13, 2021	Year to Date January 1 through September 13, 2021	Year to Date January 1 through June 18, 2021	Change since last report Increase (Decrease)	Comments
Beginning Operating Fund Balance 1/1/2021	\$ 5,308.37			
Add Income				
Paid Annual Assessments (Jun-Dec)	\$ 363.80	\$ 343.00	\$ 20.80	Collection of remaining 2021 Annual Assessments
Total Income	\$ 363.80	\$ 343.00	\$ 20.80	
Subtract Expenses				
Office	\$ 53.07	\$ 33.08	\$ 19.99	Check and bank fees
Utilities	\$ 167.95	\$ 146.14	\$ 21.81	Regular usage
Landscape Maintenance	\$ 787.57	\$ 615.88	\$ 171.69	Quarterly Maintenance
Liability Insurance	\$ 1,257.00	\$ -	\$ 1,257.00	Annual premium
Annual Meeting	\$ -	\$ -	\$ -	
Legal	\$ -	\$ -	\$ -	
Snow Removal	\$ 359.65	\$ 359.65	\$ -	
Other	\$ -	\$ -	\$ -	
Total Expenses	\$ 2,625.24	\$ 1,154.75	\$ 1,470.49	
Ending Operating Fund Balance 09/13/2021	\$ 3,046.93	\$ 4,496.62	\$ (1,449.69)	
Fragaria Landing HOA Treasurers Report - Road Fund Balances September 13, 2021	Year to Date January 1 through September 13, 2021	Year to Date January 1 through June 18, 2021	Change since last report Increase (Decrease)	Comments for changes since last report
Beginning Road Fund Balance 1/1/2021	\$ 7,552.59			
Add Annual and Special Assessments	\$ 6,900.00	\$ 6,600.00	\$ 300.00	Collection of remaining 2021 Road Fund Assessments
Add Interest	\$ 13.15	\$ 2.85	\$ 10.30	Interest on Savings Acct
Subtract Expenditures	\$ 785.13	\$ 785.13	\$ -	
Ending Road Fund Balance 09/13/2021	\$ 13,680.61	\$ 13,370.31	\$ 310.30	
Emergency Fund Balance 09/13/2021	\$ 10,000.00	\$ 10,000.00	\$ -	
<b>Balance Recap:</b>				
Kitsap Bank Balance per Bank Checking 09/13/2021	\$ -			
Kitsap Bank Balance per Bank Savings 09/13/2021	\$ -			
AFCU Balance per Bank Checking 09/13/2021	\$ 1,516.73			
AFCU Balance per Bank Savings 09/13/2021	\$ 25,210.81			
Total Bank Funds	\$ 26,727.54			
Operating Fund Balance	\$ 3,046.93			
Road Fund Balance	\$ 13,680.61			
Emergency Fund	\$ 10,000.00			
Total Fund Balances at 09/13/2021	\$ 26,727.54			

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Comparison of Actual Income and Expenses to Approved Operating Budget				
Fragaria Landing HOA Treasurers Report - Actuals vs Budget Sept 13, 2021	Year to Date January 1 through Sept 13, 2021		Fiscal Year 2021 Approved Budget Operating Fund	Under / (Over) Budget
<b>2021 Income</b>				
Paid Annual Assessments (Jan-May)	\$ 5,271.60			
Paid Annual Assessments (Jun-Dec)	\$ 363.80			
<b>Total Income</b>	<b>\$ 5,635.40</b>		<b>\$ 5,875.00</b>	<b>\$ 239.60</b>
<b>Subtract Expenses</b>				
Office	\$ 53.07		\$ 800.00	\$ 746.93
Utilities	\$ 167.95		\$ 250.00	\$ 82.05
Landscape Maintenance	\$ 787.57		\$ 850.00	\$ 62.43
Liability Insurance	\$ 1,257.00		\$ 1,300.00	\$ 43.00
Annual Meeting	\$ -		\$ 300.00	\$ 300.00
Legal	\$ -		\$ 500.00	\$ 500.00
Snow Removal	\$ 359.65		\$ 1,000.00	\$ 640.35
Other	\$ -		\$ 500.00	\$ 500.00
<b>Total Expenses</b>	<b>\$ 2,625.24</b>		<b>\$ 5,500.00</b>	<b>\$ 2,874.76</b>
Net Income after Expenses	\$ 3,010.16		\$ 375.00	

Comparison of Actual Income and Expenses to Approved Road Fund Budget				
Fragaria Landing HOA Treasurers Report - Actuals vs Budget Sept 13, 2021	Year to Date January 1 through Sept 13, 2021		Multi-Year Approved Budget Road Fund	Under / (Over) Budget
<b>Income</b>				
2021 Annual Assessments	\$ 6,900.00		\$ 7,050.00	\$ 150.00
2022-2030 Annual Assessments	\$ -		\$ 74,025.00	\$ 74,025.00
Interest	\$ 2.85			
<b>Total Income</b>	<b>\$ 6,902.85</b>		<b>\$ 81,075.00</b>	
<b>Subtract Expenses</b>				
Annual Road Spray	\$ 785.13		\$ 9,000.00	\$ 8,214.87
Re-Gravel Shoulder	\$ -		\$ 24,000.00	\$ 24,000.00
Re-Seal Road	\$ -		\$ 50,000.00	\$ 50,000.00
Unplanned road repairs	\$ -		\$ 5,000.00	\$ 5,000.00
<b>Total Expenses</b>	<b>\$ 785.13</b>		<b>\$ 88,000.00</b>	
Net Income after Expenses	\$ 6,117.72			

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ACCOUNT SUMMARY					
SHARE ACCOUNTS		DIVIDENDS YEAR-TO-DATE	WITHHOLDING YEAR-TO-DATE	PREVIOUS BALANCE	NEW BALANCE
10	SHARE SAV	0.07	0.00	1,500.07	5,200.07
70	BUSINESS CHEK	0.09	0.00	963.35	1,516.73
80	CERTIFICATE	0.00	0.00	5,000.00	5,000.00
81	CERTIFICATE	0.00	0.00	5,000.00	5,000.00
82	CERTIFICATE	5.37	0.00	5,003.67	5,005.37
83	CERTIFICATE	5.37	0.00	5,003.67	5,005.37
TOTAL SHARE ACCOUNTS					26,727.54