

Fragaria Landing HOA Treasurers Report December 7, 2020	Year to Date January 1 through November 30, 2020	Year to Date January 1 through Aug 31, 2020	Change since last report Increase (Decrease)	Comments for changes since last report
Beginning Operating Fund Balance 1/1/2020	\$ 21,975.94			
Add Income				
Paid Annual Assessments	\$ 8,225.00	\$ 8,225.00	\$ -	
Total Income	\$ 8,225.00	\$ 8,225.00	\$ -	
Subtract Expenses				
Office	\$ 233.00	\$ 10.00	\$ 223.00	PO box rental, postage
Utilities	\$ 207.54	\$ 171.25	\$ 36.29	Regular electricity usage
Landscape Maintenance	\$ 1,512.26	\$ 1,340.57	\$ 171.69	Quarterly maintenance
Officer Stipends	\$ 700.00	\$ 700.00	\$ -	
Liability Insurance	\$ 1,253.00	\$ 1,253.00	\$ -	
Annual Meeting	\$ -	\$ -	\$ -	
Legal	\$ 357.50	\$ -	\$ 357.50	Corp Documents research
Snow Removal	\$ -	\$ -	\$ -	
Other	\$ 468.10	\$ 10,616.00	\$ (10,147.90)	Move road gravel expense to road fund
Total Expenses	\$ 4,731.40	\$ 14,090.82	\$ (9,359.42)	
Transfer Out to Road fund	\$ 10,147.90	\$ -	\$ 10,147.90	Transfer funds to cover road gravel expense to road fund
Transfer Out to Emergency Fund	\$ 10,000.00	\$ -	\$ 10,000.00	Establish Emergency Fund
Ending Operating Fund Balance 11/30/2020	\$ 5,321.64	\$ 16,110.12	\$ (10,788.48)	

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Beginning Road Fund Balance 1/1/2020	\$ 34,014.65			
Transfer In from Operating Fund	\$ 10,147.90		\$ 10,147.90	Transfer of funds for gravel payment
Add Annual and Special Assessments	\$ 6,800.00	\$ 6,800.00	\$ -	
Add Interest	18.88	17.48	\$ 1.40	Interest on Savings Acct
Subtract Expenditures	\$ 43,429.32	\$ 16,553.21	\$ 26,876.11	Road seal final pymt, rock for roadside, and transfer of gravel pymt from operating fund
Ending Road Fund Balance 11/30/2020	\$ 7,552.11	\$ 24,278.92	\$ (16,726.81)	

Emergency Fund Balance 11/30/2020	\$ 10,000.00	\$ -	\$ 10,000.00	Establish Fund
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Balance per Bank Checking 11/30/2020	\$ 593.43			
Balance per Bank Savings 11/30/2020	\$ 22,280.32			
Total Bank Funds	\$ 22,873.75			
Operating Fund Balance	\$ 5,321.64			
Road Fund Balance	\$ 7,552.11			
Emergency Fund	\$ 10,000.00			
Total Fund Balances	\$ 22,873.75			