Fragaria Landing Homeowners Association
Treasurers Report
For year-to-date December 11, 2022

Fragaria Landing HOA Treasurers Report - Operating Fund Balances December 11, 2022	Year to Date January 1 through December 11, 2022	Year to Date January 1 through Sept 21, 2022	Change since last report Increase (Decrease)	Comments
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	$ 3,000.00	$ 3,000.00	$ -	
Other Income	$ 100.00	$ 50.00	$ 50.00	Escrow request fee
Total Income	$ 3,100.00	$ 3,050.00	$ 50.00	
Subtract Expenses				
Office	$ 712.55	$ 712.55	$ -	
Utilities	$ 196.84	$ 174.58	$ 22.26	Regular usage
Landscape Maintenance	$ 687.66	$ 515.67	$ 171.99	Quarterly Maintenance
Liability Insurance	$ 1,267.00	$ 1,267.00	$ -	
Annual Meeting	$ 101.99	$ 101.99	$ -	
Legal	$ -	$ -	$ -	
Snow Removal	$ -	$ -	$ -	
Other	$ 410.31	$ 390.68	$ 19.63	Gate repair parts
Total Expenses	$ 3,376.35	$ 3,162.47	$ 213.88	
Ending Operating Fund Balance 12/11/2022	$ 2,473.65	$ 2,637.53		

Fragaria Landing HOA Treasurers Report - Capital Fund Balances December 11, 2022	Year to Date January 1 through December 11, 2022	Year to Date January 1 through Sept 21, 2022	Change since last report Increase (Decrease)	Comments
Beginning Capital 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		
YTD Interest	$ 130.90	$ 88.07	$ 42.83	Interest on Savings Acct
Total Income	$ 4,330.90	$ 4,288.07	$ 42.83	
Subtract Expenditures				
Annual Road Spray	$ 761.57	$ 761.57	$ -	
Re-Gravel Shoulder	$ -	$ -	$ -	
Re-Seal Road	$ -	$ -	$ -	
Other road expenses	$ 189.99	$ 189.99	$ -	
Total Expenditures	$ 951.56	$ 951.56	$ -	
Ending Capital Fund Balance 12/11/2022	$ 22,742.78	$ 22,099.95		

Emergency Fund Balance 12/11/2022	$ 10,000.00	$ 10,000.00	$ -	

Balance Recap:	
AFCU Balance per Bank Checking 12/11/2022	$ 1,402.70
AFCU Balance per Bank Savings 12/11/2022	$ 33,813.73
Total Bank Funds	$ 35,216.43
Less Outstanding Checks	$ -
	$ 35,216.43
Operating Fund Balance	$ 2,473.65
Capital Fund Balance	$ 22,742.78
Emergency Fund	$ 10,000.00
Total Fund Balances at 12/11/2022	$ 35,216.43

Presented during the FLHA Board Meeting on December 12, 2022

Comparison of Actual Income and Expenses to Approved Operating Budget

Fragaria Landing HOA Treasurers Report - Actuals vs Budget December 11, 2022	Year to Date January 1 through December 11, 2022	Fiscal Year 2022 Approved Budget Operating Fund	Under / (Over) Budget
2022 Income			
Paid Annual Assessments 2022	$ 5,750.00		
Other Income	$ 100.00		
Total Income	$ 5,850.00	$ 5,750.00	$ (100.00)
Subtract Expenses			
Office	$ 712.55	$ 800.00	$ 87.45
Utilities	$ 196.84	$ 250.00	$ 53.16
Landscape Maintenance	$ 687.66	$ 1,000.00	$ 312.34
Liability Insurance	$ 1,267.00	$ 1,300.00	$ 33.00
Annual Meeting	$ 101.99	$ 300.00	$ 198.01
Legal	$ -	$ 500.00	$ 500.00
Snow Removal	$ -	$ 1,000.00	$ 1,000.00
Other	$ 410.31	$ 500.00	$ 89.69
Total Expenses	$ 3,376.35	$ 5,650.00	$ 2,273.65
Net Income after Expenses	$ 2,473.65	$ 100.00	

Comparison of Actual Income and Expenses to Approved Capital Fund Budget

Fragaria Landing HOA Treasurers Report - Actuals vs Budget December 11, 2022	Year to Date January 1 through December 11, 2022	Multi-Year Approved Capital 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	$ 130.90		
Total Income	$ 8,180.90	$ 130,030.61	
Subtract Expenses			
Annual Road Spray	$ 761.57	$ 9,000.00	$ 8,238.43
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	$ 951.56	$ 88,000.00	
Net Income after Expenses	$ 7,229.34		
Ending Capital Fund Balance	$ 22,742.78		

ACCOUNT SUMMARY

SHARE ACCOUNTS			NEW BALANCE
10	SHARE SAV	[redacted]	7,689.78
70	BUSINESS CHEK		1,402.70
80	CERTIFICATE		5,038.47
82	CERTIFICATE		5,038.26
84	CERTIFICATE		0.00
85	CERTIFICATE		16,047.22
	TOTAL SHARE ACCOUNTS		35,216.43