Fragaria Landing Homeowners Association Treasurers Report For year-to-date August 31, 2024

Fragaria Landing HOA	Year to Date January 1 through		Year to Date January 1	Change since last report	
Treasurers Report - Operating Fund Balances	August 31, 2024		through May 31, 2024	Increase (Decrease)	Comments
August 31, 2024					Comments
- again out 2027		\vdash			
Beginning Operating Fund Balance 1/1/2024	\$ 7,773.91		7,773.91		
Less transfer of 2023 surplus to Capital Fund	\$ (2,913.91)		(2,913.91)		
		[
Add Income					
2024 Paid Annual Assessments	\$ 1,350.00		1,350.00	\$ -	\$4860 received in 2023
Other Income				\$ -	
Total Income	\$ 1,350.00		1,350.00	\$ -	
		Г			
Subtract Expenses					
Office	\$ 284.79		43.90	\$ 240.89	FLHA Annual Report WA, endorse stamp
Utilities	\$ 89.52		56.55	\$ 32.97	Regular usage (\$10.99/month)
Landscape Maintenance	\$ 715.97		543.98	\$ 171.99	Regular mainentance (\$171.99/3 months)
Liability Insurance	S 1,277.00		-		Annual insurance payment
Annual Meeting	\$ 219.96		219.96		, , , , , , , , , , , , , , , , , , ,
Income Taxes	\$ 407.00		407.00	\$ -	
Legal	s -		-	\$ -	
Snow Removal	\$ -		-	\$ -	
Other	\$ \$		-	\$ -	
Other	-		, -	-	
Total Expenses	\$ 2,994.24	H	1.271.39	\$ 1,722.85	-
lotal Expenses	2,554.24	P	1,271.35	\$ 1,722.03	-
Ending Operating Fund Balance 08/31/2024	\$ 3,215.76	1	4,938.61		
Ending Operating Fand balance 60/51/2024	5,213.70	▎▕	7,550.01		
		\dashv			
Fragaria Landing HOA	Year to Date January 1 through		Year to Date January 1	Change since last report	
Treasurers Report - Capital Fund Balances	August 31, 2024		through May 31, 2024	Increase (Decrease)	Comments
August 31, 2024					
Beginning Capital Fund Balance 1/1/2024	\$ 42,824.02	l I,	\$ 42,824.02		
Add Transfer In 2023 Oper Fund Surplus	\$ 2,913.91		2,913.91		
Add Income	2,515.51	l l'	2,310.31		
			\$ 2,250.00		\$8100 received in 2023
2024 Paid Appual Assessments	\$ 250.00				
2024 Paid Annual Assessments	\$ 2,250.00 \$1,752.52			\$ 604.09	
2024 Paid Annual Assessments YTD Interest	\$ 2,250.00 \$1,752.52	4	5 1,148.43		-
	\$1,752.52	4			-
YTD Interest	\$1,752.52	4	5 1,148.43		-
YTD Interest	\$1,752.52	4	5 1,148.43		-
YTD Interest Total Income	\$1,752.52		5 1,148.43	\$ 604.09	-
YTD Interest Total Income Subtract Expenditures	\$1,752.52 \$ 4,002.52	<u>.</u>	5 1,148.43 5 3,398.43	\$ 604.09	-
YTD Interest Total Income Subtract Expenditures Annual Road Spray	\$1,752.52 \$ 4,002.52 \$ 867.63	<u>:</u>	\$ 1,148.43 \$ 3,398.43 \$ 867.63	\$ 604.09	-
YTD Interest Total Income Subtract Expenditures Annual Road Spray Re-Gravel Shoulder	\$1,752.52 \$ 4,002.52 \$ 867.63 \$ -		5 1,148.43 5 3,398.43 5 867.63 5 -	\$ 604.09 \$ - \$ - \$ -	-
YTD Interest Total Income Subtract Expenditures Annual Road Spray Re-Gravel Shoulder Re-Seal Road	\$1,752.52 \$ 4,002.52 \$ 867.63 \$ - \$ -		5 1,148.43 5 3,398.43 5 867.63 5 -	\$ 604.09 \$ - \$ - \$ -	-
YTD Interest Total Income Subtract Expenditures Annual Road Spray Re-Gravel Shoulder Re-Seal Road Other road expenses	\$1,752.52 \$ 4,002.52 \$ 867.63 \$ - \$ - \$ 802.52	<u>.</u>	\$ 1,148.43 \$ 3,398.43 \$ 867.63 \$ - \$ 650.00	\$ 604.09 \$ - \$ - \$ - \$ 152.52	-
YTD Interest Total Income Subtract Expenditures Annual Road Spray Re-Gravel Shoulder Re-Seal Road Other road expenses Gate Upgrades	\$1,752.52 \$ 4,002.52 \$ 867.63 \$ - \$ - \$ 802.52 \$ - \$ -		5 1,148.43 5 3,398.43 5 867.63 5 - 5 - 5 650.00 5 -	\$ 604.09 \$ - \$ - \$ - \$ 152.52 \$ - \$ -	Blacktop asphalt filler & sealant
YTD Interest Total Income Subtract Expenditures Annual Road Spray Re-Gravel Shoulder Re-Seal Road Other road expenses Gate Upgrades Bus Shelter	\$1,752.52 \$ 4,002.52 \$ 867.63 \$ - \$ - \$ 802.52 \$ - \$ -		\$ 1,148.43 \$ 3,398.43 \$ 867.63 \$ - \$ 650.00 \$ - \$ 650.00	\$ 604.09 \$ - \$ - \$ - \$ 152.52 \$ - \$ -	Blacktop asphalt filler & sealant
YTD Interest Total Income Subtract Expenditures Annual Road Spray Re-Gravel Shoulder Re-Seal Road Other road expenses Gate Upgrades Bus Shelter	\$1,752.52 \$ 4,002.52 \$ 867.63 \$ - \$ - \$ 802.52 \$ - \$ -		\$ 1,148.43 \$ 3,398.43 \$ 867.63 \$ - \$ 650.00 \$ - \$ 650.00	\$ 604.09 \$ - \$ - \$ - \$ 152.52 \$ - \$ -	Blacktop asphalt filler & sealant
YTD Interest Total Income Subtract Expenditures Annual Road Spray Re-Gravel Shoulder Re-Seal Road Other road expenses Gate Upgrades Bus Shelter Total Expenditures	\$1,752.52 \$ 4,002.52 \$ 867.63 \$ - \$ - \$ 802.52 \$ - \$ - \$ 1,670.15		5 1,148.43 5 3,398.43 5 867.63 5 - 5 650.00 5 - 5 - 5 - 5 1,517.63	\$ 604.09 \$ - \$ - \$ - \$ 152.52 \$ - \$ -	Blacktop asphalt filler & sealant
YTD Interest Total Income Subtract Expenditures Annual Road Spray Re-Gravel Shoulder Re-Seal Road Other road expenses Gate Upgrades Bus Shelter Total Expenditures	\$1,752.52 \$ 4,002.52 \$ 867.63 \$ - \$ - \$ 802.52 \$ - \$ - \$ 1,670.15		5 1,148.43 5 3,398.43 5 867.63 5 - 5 650.00 5 - 5 - 5 - 5 1,517.63	\$ 604.09 \$ - \$ - \$ - \$ 152.52 \$ - \$ -	Blacktop asphalt filler & sealant
YTD Interest Total Income Subtract Expenditures Annual Road Spray Re-Gravel Shoulder Re-Seal Road Other road expenses Gate Upgrades Bus Shelter Total Expenditures	\$1,752.52 \$ 4,002.52 \$ 867.63 \$ - \$ 802.52 \$ - \$ 1,670.15 \$ 48,070.30		\$ 1,148.43 \$ 3,398.43 \$ 867.63 \$ - \$ 650.00 \$ - \$ 1,517.63 \$ 47,618.73	\$ 604.09 \$ - \$ - \$ - \$ 152.52 \$ - \$ -	Blacktop asphalt filler & sealant
YTD Interest Total Income Subtract Expenditures Annual Road Spray Re-Gravel Shoulder Re-Seal Road Other road expenses Gate Upgrades Bus Shelter Total Expenditures	\$1,752.52 \$ 4,002.52 \$ 867.63 \$ - \$ - \$ 802.52 \$ - \$ - \$ 1,670.15		5 1,148.43 5 3,398.43 5 867.63 5 - 5 650.00 5 - 5 - 5 - 5 1,517.63	\$ 604.09 \$ - \$ - \$ - \$ 5 \$ 5 \$ 152.52 \$ 5 \$ 152.52	Blacktop asphalt filler & sealant
YTD Interest Total Income Subtract Expenditures Annual Road Spray Re-Gravel Shoulder Re-Seal Road Other road expenses Gate Upgrades Bus Shelter Total Expenditures Ending Capital Fund Balance 08/31/2024	\$1,752.52 \$ 4,002.52 \$ 867.63 \$ - \$ 802.52 \$ - \$ 1,670.15 \$ 48,070.30		\$ 1,148.43 \$ 3,398.43 \$ 867.63 \$ - \$ 650.00 \$ - \$ 1,517.63 \$ 47,618.73	\$ 604.09 \$ - \$ - \$ - \$ 5 \$ 5 \$ 152.52 \$ 5 \$ 152.52	Blacktop asphalt filler & sealant
YTD Interest Total Income Subtract Expenditures Annual Road Spray Re-Gravel Shoulder Re-Seal Road Other road expenses Gate Upgrades Bus Shelter Total Expenditures Ending Capital Fund Balance 08/31/2024	\$1,752.52 \$ 4,002.52 \$ 867.63 \$ - \$ 802.52 \$ - \$ 1,670.15 \$ 48,070.30		\$ 1,148.43 \$ 3,398.43 \$ 867.63 \$ - \$ 650.00 \$ - \$ 1,517.63 \$ 47,618.73	\$ 604.09 \$ - \$ - \$ - \$ 5 \$ 5 \$ 152.52 \$ 5 \$ 152.52	Blacktop asphalt filler & sealant
YTD Interest Total Income Subtract Expenditures Annual Road Spray Re-Gravel Shoulder Re-Seal Road Other road expenses Gate Upgrades Bus Shelter Total Expenditures Ending Capital Fund Balance 08/31/2024 Emergency Fund Balance 08/31/2024	\$1,752.52 \$ 4,002.52 \$ 867.63 \$ - \$ 802.52 \$ - \$ 1,670.15 \$ 48,070.30		\$ 1,148.43 \$ 3,398.43 \$ 867.63 \$ - \$ 650.00 \$ - \$ 1,517.63 \$ 47,618.73	\$ 604.09 \$ - \$ - \$ - \$ 5 \$ 5 \$ 152.52 \$ 5 \$ 152.52	Blacktop asphalt filler & sealant
YTD Interest Total Income Subtract Expenditures Annual Road Spray Re-Gravel Shoulder Re-Seal Road Other road expenses Gate Upgrades Bus Shelter Total Expenditures Ending Capital Fund Balance 08/31/2024 Emergency Fund Balance 08/31/2024	\$1,752.52 \$ 4,002.52 \$ 867.63 \$ - \$ 802.52 \$ - \$ 1,670.15 \$ 10,000.00 \$ 1,577.8		\$ 1,148.43 \$ 3,398.43 \$ 867.63 \$ - \$ 650.00 \$ - \$ 1,517.63 \$ 47,618.73	\$ 604.09 \$ - \$ - \$ - \$ 5 \$ 5 \$ 152.52 \$ 5 \$ 152.52	Blacktop asphalt filler & sealant
YTD Interest Total Income Subtract Expenditures Annual Road Spray Re-Gravel Shoulder Re-Seal Road Other road expenses Gate Upgrades Bus Shelter Total Expenditures Ending Capital Fund Balance 08/31/2024 Emergency Fund Balance 08/31/2024 Balance Recap: GCU Balance per Bank Checking 08/31/2024 GCU Balance per Bank Savings 08/31/2024	\$1,752.52 \$ 4,002.52 \$ 867.63 \$ - \$ 802.52 \$ - \$ 1,670.15 \$ 10,000.00 \$ 1,577.8 \$ 59,708.	3125	\$ 1,148.43 \$ 3,398.43 \$ 867.63 \$ - \$ 650.00 \$ - \$ 1,517.63 \$ 47,618.73	\$ 604.09 \$ - \$ - \$ - \$ 5 \$ 5 \$ 152.52 \$ 5 \$ 152.52	Blacktop asphalt filler & sealant
VTD Interest Total Income Subtract Expenditures Annual Road Spray Re-Gravel Shoulder Re-Seal Road Other road expenses Gate Upgrades Bus Shelter Total Expenditures Ending Capital Fund Balance 08/31/2024 Emergency Fund Balance 08/31/2024 Balance Recap: GCU Balance per Bank Checking 08/31/2024 GCU Balance per Bank Savings 08/31/2024 Total Bank Funds	\$ 1,577.8 \$ 1,577.8 \$ 10,000.00 \$ 1,577.8 \$ 59,708 \$ 61,286	3125	\$ 1,148.43 \$ 3,398.43 \$ 867.63 \$ - \$ 650.00 \$ - \$ 1,517.63 \$ 47,618.73	\$ 604.09 \$ - \$ - \$ - \$ 5 \$ 5 \$ 152.52 \$ 5 \$ 152.52	Blacktop asphalt filler & sealant
YTD Interest Total Income Subtract Expenditures Annual Road Spray Re-Gravel Shoulder Re-Seal Road Other road expenses Gate Upgrades Bus Shelter Total Expenditures Ending Capital Fund Balance 08/31/2024 Emergency Fund Balance 08/31/2024 Balance Recap: GCU Balance per Bank Checking 08/31/2024 GCU Balance per Bank Savings 08/31/2024	\$ 1,577.8 \$ 1,577.8 \$ 10,000.00 \$ 1,577.8 \$ 59,708 \$ 61,286	31 225 06 -	\$ 1,148.43 \$ 3,398.43 \$ 867.63 \$ - \$ 650.00 \$ - \$ 1,517.63 \$ 47,618.73	\$ 604.09 \$ - \$ - \$ - \$ 5 \$ 5 \$ 152.52 \$ 5 \$ 152.52	Blacktop asphalt filler & sealant
VTD Interest Total Income Subtract Expenditures Annual Road Spray Re-Gravel Shoulder Re-Seal Road Other road expenses Gate Upgrades Bus Shelter Total Expenditures Ending Capital Fund Balance 08/31/2024 Emergency Fund Balance 08/31/2024 Balance Recap: GCU Balance per Bank Checking 08/31/2024 GCU Balance per Bank Savings 08/31/2024 Total Bank Funds	\$1,752.52 \$ 4,002.52 \$ 867.63 \$ - \$ 802.52 \$ - \$ 1,670.15 \$ 10,000.00 \$ 1,577.8 \$ 59,708.	31 225 06	\$ 1,148.43 \$ 3,398.43 \$ 867.63 \$ - \$ 650.00 \$ - \$ 1,517.63 \$ 47,618.73	\$ 604.09 \$ - \$ - \$ - \$ 5 \$ 5 \$ 152.52 \$ 5 \$ 152.52	Blacktop asphalt filler & sealant
VTD Interest Total Income Subtract Expenditures Annual Road Spray Re-Gravel Shoulder Re-Seal Road Other road expenses Gate Upgrades Bus Shelter Total Expenditures Ending Capital Fund Balance 08/31/2024 Emergency Fund Balance 08/31/2024 Balance Recap: GCU Balance per Bank Checking 08/31/2024 GCU Balance per Bank Savings 08/31/2024 Total Bank Funds	\$ 1,577.8 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00	31 225 06	\$ 1,148.43 \$ 3,398.43 \$ 867.63 \$ - \$ 650.00 \$ - \$ 1,517.63 \$ 47,618.73	\$ 604.09 \$ - \$ - \$ - \$ 5 \$ 5 \$ 152.52 \$ 5 \$ 152.52	Blacktop asphalt filler & sealant
VTD Interest Total Income Subtract Expenditures Annual Road Spray Re-Gravel Shoulder Re-Seal Road Other road expenses Gate Upgrades Bus Shelter Total Expenditures Ending Capital Fund Balance 08/31/2024 Emergency Fund Balance 08/31/2024 Balance Recap: GCU Balance per Bank Checking 08/31/2024 GCU Balance per Bank Savings 08/31/2024 Total Bank Funds	\$ 1,577.8 \$ 1,577.8 \$ 10,000.00 \$ 1,577.8 \$ 59,708 \$ 61,286	31 225 006 - 006	\$ 1,148.43 \$ 3,398.43 \$ 867.63 \$ - \$ 650.00 \$ - \$ 1,517.63 \$ 47,618.73	\$ 604.09 \$ - \$ - \$ - \$ 5 \$ 5 \$ 152.52 \$ 5 \$ 152.52	Blacktop asphalt filler & sealant
YTD Interest Total Income Subtract Expenditures Annual Road Spray Re-Gravel Shoulder Re-Seal Road Other road expenses Gate Upgrades Bus Shelter Total Expenditures Ending Capital Fund Balance 08/31/2024 Emergency Fund Balance 08/31/2024 Balance Recap: GCU Balance per Bank Checking 08/31/2024 GCU Balance per Bank Savings 08/31/2024 Total Bank Funds Less Outstanding Checks	\$ 1,577.8 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 1,577.8 \$ 59,708 \$ 61,286	31 225 006 - 006	\$ 1,148.43 \$ 3,398.43 \$ 867.63 \$ - \$ 650.00 \$ - \$ 1,517.63 \$ 47,618.73	\$ 604.09 \$ - \$ - \$ - \$ 5 \$ 5 \$ 152.52 \$ 5 \$ 152.52	Blacktop asphalt filler & sealant
YTD Interest Total Income Subtract Expenditures Annual Road Spray Re-Gravel Shoulder Re-Seal Road Other road expenses Gate Upgrades Bus Shelter Total Expenditures Ending Capital Fund Balance 08/31/2024 Emergency Fund Balance 08/31/2024 Balance Recap: GCU Balance per Bank Checking 08/31/2024 GCU Balance per Bank Savings 08/31/2024 Total Bank Funds Less Outstanding Checks Operating Fund Balance	\$ 1,577.8 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 3,215.	31 225 206 006 76 330	\$ 1,148.43 \$ 3,398.43 \$ 867.63 \$ - \$ 650.00 \$ - \$ 1,517.63 \$ 47,618.73	\$ 604.09 \$ - \$ - \$ - \$ 5 \$ 5 \$ 152.52 \$ 5 \$ 152.52	Blacktop asphalt filler & sealant
VTD Interest Total Income Subtract Expenditures Annual Road Spray Re-Gravel Shoulder Re-Seal Road Other road expenses Gate Upgrades Bus Shelter Total Expenditures Ending Capital Fund Balance 08/31/2024 Emergency Fund Balance 08/31/2024 Balance Recap: GCU Balance per Bank Checking 08/31/2024 GCU Balance per Bank Savings 08/31/2024 Total Bank Funds Less Outstanding Checks Operating Fund Balance Capital Fund Balance Capital Fund Balance	\$ 1,577.5 \$ 4,002.52 \$ 867.63 \$ - \$ 802.52 \$ - \$ 1,670.15 \$ 10,000.00 \$ 10,000.00 \$ 1,577.8 \$ 59,708. \$ 59,708. \$ 61,286. \$ 3,215. \$ 48,070.70	31 225 06 76 30 00	\$ 1,148.43 \$ 3,398.43 \$ 867.63 \$ - \$ 650.00 \$ - \$ 1,517.63 \$ 47,618.73	\$ 604.09 \$ - \$ - \$ - \$ 5 \$ 5 \$ 152.52 \$ 5 \$ 152.52	Blacktop asphalt filler & sealant

Fragaria Landing HOA Treasurers Report - Actuals vs Budget August 31, 2024	Year to Date January 1 through August 31, 2024		Appr	al Year 2024 roved Budget erating Fund	Under / (Over) Budget		
2024 Income Paid Annual Assessments 2024 Other Income	S	6,210.00					
Total Income	\$	6,210.00	\$	6,210.00	\$	-	
Subtract Expenses							
Office	\$	284.79	\$	885.00	\$	600.2	
Utilities	\$	89.52	\$	250.00	\$	160.48	
Landscape Maintenance	\$	715.97	\$	1,000.00	\$	284.0	
Liability Insurance	\$	1,277.00	\$	1,325.00	\$	48.00	
Annual Meeting	\$	219.96	\$	250.00	\$	30.04	
Income Taxes	\$	407.00	\$	450.00	\$	43.00	
Legal	\$	-	\$	500.00	\$	500.0	
Snow Removal	\$	-	\$	1,050.00	\$	1,050.00	
Other	\$	-	\$	500.00	\$	500.0	
Total Expenses	\$	2,994.24	S	6,210.00	\$	3,215.76	

Comparison of Actual Income and Expenses to Approved Capital Fund Budget

Fragaria Landing HOA Treasurers Report - Actuals vs Budget August 31, 2024		Year to Date January 1 through August 31, 2024		Multi-Year Actual Expense Capital Fund		Multi-Year Approved Capital Fund Budget		Under / (Over) Budget	
2023 Carry Over Balance	s	34.724.02			s	34,000.00	s	(724.02	
2023 Operating Surplus	s	2,913.91			s	1,500.00		(1.413.91)	
Prior Years Carry Ove		37,637.93				2,500.00		(2,125.52)	
Income									
2024 Annual Assessments	\$	10,350.00			\$	10,350.00	\$	-	
2025-2030 Annual Assessments	S	-			\$	86,250.00	\$	86,250.00	
Interest	\$	1,752.52				ŕ		•	
Total Incom	e \$	12,102.52			\$	132,100.00			
Subtract Expenses									
Annual Road Spray	\$	867.63	\$	3,240.65	\$	9,000.00	\$	5,759.35	
Re-Gravel Shoulder	\$	-	\$	-	\$	24,000.00	\$	24,000.00	
Re-Seal Road	\$	-	\$	62.90	\$	50,000.00	\$	49,937.10	
Other road expenses	\$	802.52	\$	1,081.87	\$	5,000.00	\$	3,918.13	
Gate Upgrades	\$	-	\$	-	\$	1,670.00	\$	1,670.00	
Bus Shelter	\$	-	\$	-	\$	1,000.00	\$	1,000.00	
Total Expense	s S	1.670.15	S	4,385.42	ς	90.670.00			

Share Accounts Account 💠 **Balance** *\$* \$5,911.08 Account Name S10 Savings \$5,911.08 S70 Business Checking S83 Certificate \$1,577.81 \$5,166.09 \$1,577.81 \$4,666.09 © S84 Certificate © S88 Certificate © S89 Certificate © S90 Certificate \$7,249.14 \$7,749.14 \$671.70 \$7,166.11 \$4,803.87 \$10,671.70 \$17,166.11 \$5,303.87 S91 Certificate \$7,240.26 \$7,740.26 Total Share Account Balances \$39,286.06 \$61,286.06 View Share Account Yield and Dividend Overview

Certificate interest rates range from 4.15% - 4.75%. Maturity terms range from 12-36 months. Next certificate matures 11/26/2024. Unless the funds are needed immediately, plan to renew the CD.