Fragaria Landing HOA Treasurers Report - Operating Fund Balances December 31, 2022	Year to Date January 1 th December 31, 2022	-
Beginning Operating Fund Balance 1/1/2022	\$ 4,6	649.13
Less transfer to Road fund		899.13)
Add Income 2022 Paid Annual Assessments	\$ 3,0	000.00
Other Income		100.00 Property transfer fees
2023 Paid Annual Assessments		750.00 Partial receipt of 2023 dues
Total Income	\$ 6,8	850.00
Subtract Expenses		PO box rent, postage, Web upgrades,
Office	\$	domain renewal, survey monkey
Utilities		208.04 Regular usage
Landscape Maintenance		687.66
Liability Insurance		267.00
Annual Meeting		101.99 Food and supplies
Legal	\$	-
Snow Removal		260.22 Ice Melt
Other		410.31 Front entrance lights, gate parts
Total Expenses	\$ 34	647.77
Ending Operating Fund Balance 12/31/2022	\$ 5,9	952.23
Fragaria Landing HOA Treasurers Report - Capital Fund Balances December 31, 2022	Year to Date January 1 th December 31, 2022	-
Beginning Capital Fund Balance 1/1/2022	\$ 17,4	464.31
Add Transfer In 2021 Oper Fund Surplus  Add Income		899.13
2022 Paid Annual Assessments	\$ 4,2	200.00
2023 Paid Annual Assessments		000.00
YTD Interest		144.64 Interest on Savings Acct
Total Income	\$ 10,3	344.64
Subtract Expenditures		
Annual Road Spray	\$	761.57
Re-Gravel Shoulder	\$	-
Re-Seal Road	\$	62.90 Asphalt Sealer
Other road expenses	\$ :	189.99 Weed wrench tool
Total Expenditures		014.46
Ending Capital Fund Balance 12/31/2022	\$ 28,6	693.62
Emergency Fund Balance 12/31/2022	\$ 10,0	000.00
Balance Recap:		
Balance Recap: AFCU Balance per Bank Checking 12/31/2022	\$ 1,2	235.75
AFCU Balance per Bank Savings 12/31/2022  AFCU Balance per Bank Savings 12/31/2022		577.41
Total Bank Funds		813.16
Less Outstanding Checks	· ·	167.31)
working should		645.85
Operating Fund Balance		952.23
Capital Fund Balance		693.62
	\$ 10,0	000.00
Emergency Fund		
Emergency Fund Total Fund Balances at 12/31/2022		645.85

Fragaria Landing HOA Treasurers Report - Actuals vs Budget December 31, 2022	Year to Date Janua through December 33	•	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	\$	208.04	\$ 250.00	\$	41.96
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	\$	260.22	\$ 1,000.00	\$	739.78
Other	\$	410.31	\$ 500.00	\$	89.69
Total Expenses	\$ 3,	647.77	\$ 5,650.00	\$ 2	2,002.23
Net Income after Expenses	\$ 2,	202.23	\$ 100.00		

# Comparison of Actual Income and Expenses to Approved Capital Fund Budget

Fragaria Landing HOA Treasurers Report - Actuals vs Budget December 31, 2022	Year to Date January 1 through December 31, 2022	M	ulti-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	\$ 144.64			
Total Income	\$ 8,194.64	\$	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	\$ 62.90	\$	50,000.00	\$ 49,937.10
Other road expenses	\$ 189.99	\$	5,000.00	\$ 4,810.01
Total Expenses	\$ 1,014.46	\$	88,000.00	

Fragaria Landing HOA Treasurers Report - Operating Fund Balances April 30, 2023		anuary 1 through 30, 2023	Comments
Beginning Operating Fund Balance 1/1/2023	\$	5,952.23	Includes \$3750 of 2023 dues paid in 2022
Less transfer of 2022 surplus to Capital Fund	\$	(2,202.23)	metades \$5750 of 2025 dues paid in 2022
Add Income			
2023 Paid Annual Assessments	\$	2,000.00	
Other Income	٠	2,000.00	
Total Income	\$	2,000.00	
Subtract Expenses Office	\$	14.00	Income tax payment
Utilities	\$		· · · · · · · · · · · · · · · · · · ·
		45.30	Regular usage
Landscape Maintenance	\$	346.99	
Liability Insurance	\$	-	
Annual Meeting	\$	-	
Legal	\$	-	
Snow Removal	\$	-	
Other	\$	-	
Total Expenses	\$	406.29	
Ending Operating Fund Balance 04/30/2023	\$	5,343.71	
	<u> </u>	5,5 1017 1	
	Year to Date I:	anuary 1 through	
Fragaria Landing HOA Treasurers Report - Capital Fund Balances April 30, 2023		30, 2023	Comments
	1		
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	
YTD Interest	\$	255.53	CD renewal at higher rate
Total Income	\$	3,455.53	
Subtract Expenditures			
Annual Road Spray	\$	826.32	
Re-Gravel Shoulder	\$	-	
Re-Seal Road	\$	_	
Other road expenses	\$	_	
		-	
Gate Upgrades	\$	-	
Bus Shelter  Total Expenditures	•	826.32	
·			
Ending Capital Fund Balance 04/30/2023	\$	33,525.06	
Emergency Fund Balance 04/30/2023	\$	10,000.00	
Balance Recap:	ć	4.306.13	
AFCU Balance per Bank Checking 04/30/2023	\$	1,286.12	
A = 01 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	\$	47,582.65	
		48,868.77	
Total Bank Funds	\$		
	\$	-	
Total Bank Funds		48,868.77	
Less Outstanding Checks	\$		
Total Bank Funds Less Outstanding Checks Operating Fund Balance	\$ \$	5,343.71	
Total Bank Funds Less Outstanding Checks  Operating Fund Balance Capital Fund Balance	\$ \$	5,343.71 33,525.06	
Total Bank Funds Less Outstanding Checks	\$ \$	5,343.71	

\$ 2,202.23   \$ 2,000.00   \$ (202	Paid Annual Assessments 2023   \$ 5,750.00	
Paid Annual Assessments 2023   \$ 5,750.00	Paid Annual Assessments 2023   \$ 5,750.00	
Total Income   S   5,750,00   S   S   S   S   S   S   S   S   S	Other Income         \$ 5,750.00         \$ 5,750.00         \$ -           Subtract Expenses         \$ 14.00         \$ 900.00         \$ 886.00           Utilities         \$ 45.30         \$ 250.00         \$ 204.70           Landscape Maintenance         \$ 346.99         \$ 1,000.00         \$ 653.01           Liability Insurance         \$ -         \$ 1,300.00         \$ 1,300.00           Annual Meeting         \$ -         \$ 200.00         \$ 200.00           Legal         \$ -         \$ 500.00         \$ 500.00           Snow Removal         \$ -         \$ 1,000.00         \$ 1,000.00           Other         \$ -         \$ 600.00         \$ 600.00	
Subtract Expenses         Office         \$ 14.00         \$ 900.00         \$ 886.00           Office         \$ 14.00         \$ 900.00         \$ 886.00           Utilities         \$ 45.30         \$ 290.00         \$ 200.70           Lambility Insurance         \$ 36.99         \$ 1,000.00         \$ 653.01           Liability Insurance         \$ - 5         \$ 200.00         \$ 200.00           Legal         \$ - 5         \$ 200.00         \$ 500.00           Snow Removal         \$ - 5         \$ 1,000.00         \$ 500.00           Other         \$ - 5         \$ 1,000.00         \$ 1,000.00           Other         \$ - 5         \$ 600.00         \$ 1,000.00           Total Expenses         \$ 406.29         \$ 5,750.00         \$ 5,343.71           Net Income after Expenses         \$ 5,343.71         \$         \$ 100.00           Comparison of Actual Income and Expenses to Approved Capital Fund Budget           Comparison of Actual Income and Expenses to Approved Capital Fund Budget           Well Income and Expenses to Approved Capital Fund Budget           Multi-Year Actual Expense Capital Fund Budget           Wall Income Appril 30, 2023           Multi-Year Actual Expense Capital Fund Budget	Subtract Expenses           Office         \$ 14.00         \$ 900.00         \$ 886.00           Utilities         \$ 45.30         \$ 250.00         \$ 204.70           Landscape Maintenance         \$ 346.99         \$ 1,000.00         \$ 653.01           Liability Insurance         \$ - \$ 1,300.00         \$ 1,300.00           Annual Meeting         \$ - \$ 200.00         \$ 200.00           Legal         \$ - \$ 500.00         \$ 500.00           Snow Removal         \$ - \$ 1,000.00         \$ 1,000.00           Other         \$ - \$ 600.00         \$ 600.00	
Subtract Expenses         Office         \$ 14.00         \$ 900.00         \$ 886.00           Office         \$ 14.00         \$ 900.00         \$ 886.00           Utilities         \$ 45.30         \$ 290.00         \$ 200.70           Lambility Insurance         \$ 36.99         \$ 1,000.00         \$ 653.01           Liability Insurance         \$ - 5         \$ 200.00         \$ 200.00           Legal         \$ - 5         \$ 200.00         \$ 500.00           Snow Removal         \$ - 5         \$ 1,000.00         \$ 500.00           Other         \$ - 5         \$ 1,000.00         \$ 1,000.00           Other         \$ - 5         \$ 600.00         \$ 1,000.00           Total Expenses         \$ 406.29         \$ 5,750.00         \$ 5,343.71           Net Income after Expenses         \$ 5,343.71         \$         \$ 100.00           Comparison of Actual Income and Expenses to Approved Capital Fund Budget           Comparison of Actual Income and Expenses to Approved Capital Fund Budget           Well Income and Expenses to Approved Capital Fund Budget           Multi-Year Actual Expense Capital Fund Budget           Wall Income Appril 30, 2023           Multi-Year Actual Expense Capital Fund Budget	Subtract Expenses           Office         \$ 14.00         \$ 900.00         \$ 886.00           Utilities         \$ 45.30         \$ 250.00         \$ 204.70           Landscape Maintenance         \$ 346.99         \$ 1,000.00         \$ 653.01           Liability Insurance         \$ - \$ 1,300.00         \$ 1,300.00           Annual Meeting         \$ - \$ 200.00         \$ 200.00           Legal         \$ - \$ 500.00         \$ 500.00           Snow Removal         \$ - \$ 1,000.00         \$ 1,000.00           Other         \$ - \$ 600.00         \$ 600.00	
Diffice	Office         \$         14.00         \$         900.00         \$         886.00           Utilities         \$         45.30         \$         250.00         \$         204.70           Landscape Maintenance         \$         346.99         \$         1,000.00         \$         653.01           Liability Insurance         \$         -         \$         1,300.00         \$         1,300.00           Annual Meeting         \$         -         \$         200.00         \$         200.00           Legal         \$         -         \$         500.00         \$         500.00           Snow Removal         \$         -         \$         1,000.00         \$         600.00           Other         \$         -         \$         600.00         \$         600.00	
Utilities	Utilities         \$         45.30         \$         250.00         \$         204.70           Landscape Maintenance         \$         346.99         \$         1,000.00         \$         653.01           Liability Insurance         \$         -         \$         1,300.00         \$         1,300.00           Annual Meeting         \$         -         \$         200.00         \$         200.00           Legal         \$         -         \$         500.00         \$         500.00           Snow Removal         \$         -         \$         1,000.00         \$         600.00           Other         \$         -         \$         600.00         \$         600.00	
Landscape Maintenance	Landscape Maintenance       \$       346.99       \$       1,000.00       \$       653.01         Liability Insurance       \$       -       \$       1,300.00       \$       1,300.00         Annual Meeting       \$       -       \$       200.00       \$       200.00         Legal       \$       -       \$       500.00       \$       500.00         Snow Removal       \$       -       \$       1,000.00       \$       600.00         Other       \$       -       \$       600.00       \$       600.00	
Liability Insurance	Liability Insurance       \$       -       \$       1,300.00       \$       1,300.00         Annual Meeting       \$       -       \$       200.00       \$       200.00         Legal       \$       -       \$       500.00       \$       500.00         Snow Removal       \$       -       \$       1,000.00       \$       1,000.00         Other       \$       -       \$       600.00       \$       600.00	
Annual Meeting \$ - \$ 200.00 \$ 200.00 \$ 200.00 \$ 1.000.0	Annual Meeting \$ - \$ 200.00 \$ 200.00 Legal \$ - \$ 500.00 \$ 500.00 Snow Removal \$ - \$ 1,000.00 \$ 1,000.00 Other \$ - \$ 600.00 \$ 600.00	
Legal   S	Legal         \$         -         \$         500.00         \$         500.00           Snow Removal         \$         -         \$         1,000.00         \$         1,000.00           Other         \$         -         \$         600.00         \$         600.00	
Legal   S	Legal         \$         -         \$         500.00         \$         500.00           Snow Removal         \$         -         \$         1,000.00         \$         1,000.00           Other         \$         -         \$         600.00         \$         600.00	
Show Removal   Show	Snow Removal         \$ -         \$ 1,000.00         \$ 1,000.00           Other         \$ -         \$ 600.00         \$ 600.00	
Total Expenses   S	Other \$ - \$ 600.00 \$ 600.00	
Comparison of Actual Income and Expenses to Approved Capital Fund Budget   Fragaria Landing HOA   Treasurers Report - Actuals vs Budget   April 30, 2023   Through April 30, 2023   Expense Capital Fund   Multi-Year Approved   Capital Fund Budget   Capital Fund Bu	Total Funancia C 406 20 C 5 750 00 C 5 750 74	
Net Income after Expenses   \$ 5,343.71   \$ -		
Comparison of Actual Income and Expenses to Approved Capital Fund Budget   Fragaria Landing HOA   Treasurers Report - Actuals vs Budget   April 30, 2023   Multi-Year Actual   Expense Capital Fund Budget   Capital Fund	10tal expenses \$ 400.29 \$ 5,750.00 \$ 5,343.71	
Fragaria Landing HOA Treasurers Report - Actuals vs Budget April 30, 2023    Multi-Year Actual Expense Capital Fund   Multi-Year Approved Capital Fund Budget	Net Income after Expenses \$ 5,343.71 \$ -	
2022 Carry Over Balance   \$ 22,693.62   \$ 22,700.00   \$ 6 2022 Operating Surplus   \$ 2,202.23   \$ 2,000.00   \$ (202 Operating Surplus   \$ 2,4895.85   \$ 2,000.00   \$ (202 Operating Surplus   \$ 24,895.85   \$ 2,000.00   \$ (202 Operating Surplus   \$ 24,895.85   \$ (202 Operating Surplus   \$ 9,200.00   \$ 0,200.00	Fragaria Landing HOA  Year to Date January 1  Treasurers Report - Actuals vs Budget  Through April 30, 2023  Multi-Year Actual  Multi-Year Approved  Under A	/ (Over) Budget
\$ 2,000.00   \$ (202   \$ 2,000.00   \$ (202   \$ 24,895.85   \$ 2,000.00   \$ (202   \$ 24,895.85   \$ 2,000.00   \$ (202   \$ 24,895.85   \$ 2,000.00   \$ (202   \$ 2,000.00   \$ 2,000.00   \$ (202   \$	April 30, 2023 Expense Capital Fund Capital Fund Budget	
Prior Years Carry Over   \$   24,895.85	2022 Carry Over Balance \$ 22,693.62 \$ 22,700.00 \$	6.38
Income	2022 Operating Surplus \$ 2,202.23 \$ 2,000.00 \$	(202.2
\$\frac{1}{2}\text{2023 Annual Assessments}  \qu	Prior Years Carry Over \$ 24,895.85	
\$ 9,200.00   \$ 9,600.00   \$ 96,600   \$ 96,600   \$ 96,600   \$ 96,600   \$ 96,600   \$ 96,600   \$ 96,600   \$ 96,600   \$ 96,600   \$ 9,455.53   \$ 130,500.00   \$ 9,455.53   \$ 130,500.00   \$ 9,455.53   \$ 130,500.00   \$ 9,455.53   \$ 9,000.00   \$ 9,455.53   \$ 9,000.00   \$	Income	
\$ 96,600   \$ 96,600   \$ 96,600   \$ 96,600   \$ 96,600   \$ 96,600   \$ 96,600   \$ 96,600   \$ 96,600   \$ 96,600   \$ 9,455.53   \$ 9,455.53   \$ 130,500.00   \$ 9,455.53   \$ 130,500.00   \$ 9,455.53   \$ 130,500.00   \$ 9,455.53   \$ 9,000.00   \$ 9,455.53   \$ 9,		_
Subtract Expenses   Section   Sect		
Total Income         \$ 9,455.53         \$ 130,500.00           Subtract Expenses         \$ 826.32         \$ 2,373.02         \$ 9,000.00         \$ 6,626           Re-Gravel Shoulder         \$ -         \$ -         \$ 24,000.00         \$ 24,000           Re-Seal Road         \$ -         \$ 62.90         \$ 50,000.00         \$ 49,937           Other road expenses         \$ -         \$ 279.35         \$ 5,000.00         \$ 4,720           Gate Upgrades         \$ -         \$ -         \$ 1,670.00         \$ 1,670           Bus Shelter         \$ -         \$ -         \$ 1,000.00         \$ 1,000	2024-2030 Affilial Assessments 5 - 50,000.00 5	90,000.00
Subtract Expenses         826.32         \$ 2,373.02         9,000.00         \$ 6,626           Re-Gravel Shoulder         \$ -         \$ -         \$ 24,000.00         \$ 24,000           Re-Seal Road         \$ -         \$ 62.90         \$ 50,000.00         \$ 49,937           Other road expenses         \$ -         \$ 279.35         \$ 5,000.00         \$ 4,720           Gate Upgrades         \$ -         \$ -         \$ 1,670.00         \$ 1,670           Bus Shelter         \$ -         \$ -         \$ 1,000.00         \$ 1,000		
Annual Road Spray \$ 826.32 \$ 2,373.02 \$ 9,000.00 \$ 6,626 Re-Gravel Shoulder \$ - \$ - \$ 24,000.00 \$ 24,000 Re-Seal Road \$ - \$ 62.90 \$ 50,000.00 \$ 49,937 Other road expenses \$ - \$ 279.35 \$ 5,000.00 \$ 4,720 Gate Upgrades \$ - \$ - \$ 1,670.00 \$ 1,670 Bus Shelter \$ - \$ - \$ 1,000.00 \$ 1,000	Interest \$ 255.53	
Re-Gravel Shoulder         \$         -         \$         -         \$         24,000.00         \$         24,000.00         \$         24,000.00         \$         24,000.00         \$         24,000.00         \$         49,937         \$         50,000.00         \$         49,937         \$         50,000.00         \$         4,720         \$         4,720         \$         1,670.00         \$         1,670         \$         1,670         \$         1,670         \$         1,000	Interest \$ 255.53	
Re-Seal Road       \$       -       \$       62.90       \$       50,000.00       \$       49,937         Other road expenses       \$       -       \$       279.35       \$       5,000.00       \$       4,720         Gate Upgrades       \$       -       \$       -       \$       1,670.00       \$       1,670         Bus Shelter       \$       -       \$       -       \$       1,000.00       \$       1,000	Subtract Expenses   \$ 255.53	
Other road expenses         \$         -         \$         279.35         \$         5,000.00         \$         4,720           Gate Upgrades         \$         -         \$         -         \$         1,670.00         \$         1,670           Bus Shelter         \$         -         \$         -         \$         1,000.00         \$         1,000	Subtract Expenses   \$ 255.53   \$ 130,500.00   \$	6,626.98
Gate Upgrades \$ - \$ - \$ 1,670.00 \$ 1,670  Bus Shelter \$ - \$ - \$ 1,000.00 \$ 1,000	Subtract Expenses   S   255.53   S   S   S   S   S   S   S   S   S	24,000.00
Bus Shelter \$ - \$ - \$ 1,000.00 \$ 1,000	Subtract Expenses   \$ 255.53   \$ 130,500.00	24,000.00 49,937.10
	Subtract Expenses   S   255.53   S   130,500.00   S	24,000.00 49,937.10 4,720.65
	Subtract Expenses   \$ 255.53   \$ 130,500.00	24,000.00 49,937.10
Total Expenses \$ 826.32   \$ 2,715.27   \$ 90,670.00	Subtract Expenses   \$   255.53	24,000.0 49,937.1 4,720.6