## Fragaria Landing Homeowners Association Treasurers Report For year-to-date April 30, 2024

Beginning Operating Fund Balance 1/1/2024 Less transfer of 2023 surplus to Capital Fund  Add Income 2024 Paid Annual Assessments Other Income  Total Income  Subtract Expenses Office Utilities Landscape Maintenance Liability Insurance Annual Meeting	\$ 7,773.91 \$ (2,913.91) \$ 1,350.00 \$ 1,350.00 \$ 38.90 \$ 45.46 \$ 171.99 \$ - \$ - \$ 407.00	\$ 7,773.91 \$ (2,913.91) \$ 1,350.00 \$ 1,350.00 \$ 22.87	\$ - \$ - \$ -	\$4860 received in 2023
Less transfer of 2023 surplus to Capital Fund  Add Income  2024 Paid Annual Assessments  Other Income  Total Income  Subtract Expenses  Office  Utilities  Landscape Maintenance  Liability Insurance	\$ (2,913.91) \$ 1,350.00 \$ 1,350.00 \$ 38.90 \$ 45.46 \$ 171.99 \$ - \$ -	\$ (2,913.91) \$ 1,350.00 \$ 1,350.00 \$ 22.87	\$ - \$ -	\$4860 received in 2023
Add Income  2024 Paid Annual Assessments Other Income  Total Income  Subtract Expenses Office Utilities Landscape Maintenance Liability Insurance	\$ 1,350.00 \$ 1,350.00 \$ 38.90 \$ 45.46 \$ 171.99 \$ - \$ -	\$ 1,350.00 \$ 1,350.00 \$ 13.60 \$ 22.87	\$ - \$ -	\$4860 received in 2023
2024 Paid Annual Assessments Other Income  Total Income  Subtract Expenses Office Utilities Landscape Maintenance Liability Insurance	\$ 1,350.00 \$ 38.90 \$ 45.46 \$ 171.99 \$ - \$ -	\$ 1,350.00 \$ 13.60 \$ 22.87	\$ - \$ -	\$4860 received in 2023
2024 Paid Annual Assessments Other Income  Total Income  Subtract Expenses Office Utilities Landscape Maintenance Liability Insurance	\$ 1,350.00 \$ 38.90 \$ 45.46 \$ 171.99 \$ - \$ -	\$ 1,350.00 \$ 13.60 \$ 22.87	\$ - \$ -	\$4860 received in 2023
Other Income  Total Income  Subtract Expenses  Office Utilities  Landscape Maintenance Liability Insurance	\$ 1,350.00 \$ 38.90 \$ 45.46 \$ 171.99 \$ - \$ -	\$ 1,350.00 \$ 13.60 \$ 22.87	\$ - \$ -	\$4600 Teceived III 2025
Total Income  Subtract Expenses  Office Utilities Landscape Maintenance Liability Insurance	\$ 38.90 \$ 45.46 \$ 171.99 \$ - \$ -	\$ 13.60 \$ 22.87	\$ -	
Subtract Expenses Office Utilities Landscape Maintenance Liability Insurance	\$ 38.90 \$ 45.46 \$ 171.99 \$ - \$ -	\$ 13.60 \$ 22.87		
Office Utilities Landscape Maintenance Liability Insurance	\$ 45.46 \$ 171.99 \$ - \$ -	\$ 22.87	¢ 25.20	
Office Utilities Landscape Maintenance Liability Insurance	\$ 45.46 \$ 171.99 \$ - \$ -	\$ 22.87	¢ 25.20	
Utilities Landscape Maintenance Liability Insurance	\$ 45.46 \$ 171.99 \$ - \$ -	\$ 22.87		Website domain fee
Landscape Maintenance Liability Insurance	\$ 171.99 \$ - \$ -			Regular usage
Liability Insurance	\$ - \$ -	\$ 171.99		inegulai usage
	\$ -	\$ -	\$ -	
		\$ -	\$ -	
Income Taxes		\$ 407.00	\$ -	
Legal	\$ -	\$ -	\$ -	
Snow Removal	\$ -	\$ -	\$ -	
Other	\$ -	\$ -	\$ -	
	•	•		
Total Expenses	\$ 663.35	\$ 615.46	\$ 47.89	
Ending Operating Fund Balance 04/30/2024	\$ 5,546.65	\$ 5,594.54		
Fragaria Landing HOA	Year to Date January 1 through	Year to Date January 1	Change since last report	
Treasurers Report - Capital Fund Balances April 30, 2024	April 30, 2024	through 02/29/2024	Increase (Decrease)	Comments
Beginning Capital Fund Balance 1/1/2024	\$ 42,824.02	\$ 42,824.02		
Add Transfer In 2023 Oper Fund Surplus	\$ 2,913.91	\$ 2,913.91		
Add Income	7,515.51	<del>-</del>		
2024 Paid Annual Assessments	\$ 2,250.00	\$ 2,250.00		\$8100 received in 2023
YTD Interest	\$ 947.01	\$ 384.85	\$ 562.16	
		-		
Total Income	\$ 3,197.01	\$ 2,634.85	\$ 562.16	
Subtract Expenditures				
Annual Road Spray	\$ 867.63	\$ 867.63	\$ -	
Re-Gravel Shoulder	\$ -	\$ -	\$ -	
Re-Seal Road	\$ -	\$ -	\$ -	
Other road expenses	\$ -	\$ -		
Gate Upgrades	\$ -	\$ -		
	\$ -	\$ -	\$ -	
Total Expenditures	\$ 867.63	\$ 867.63	\$ -	
Ending Capital Fund Balance 04/30/2024	\$ 48,067.31	\$ 47,505.15		
Emergency Fund Balance 04/30/2024	\$ 10,000.00	\$ 10,000.00	\$ -	
Balance Recap:	¢ 1.250.04			
	\$ 1,356.04			
	\$ 62,257.92 \$ 63,613.96			
	\$ 63,613.96 \$ -			
	\$ 63,613.96			
	\$ 5,546.65			
	\$ 48,067.31			
	\$ 10,000.00			
Total Fund Balances at 04/30/2024	\$ 63,613.96			

Fragaria Landing HOA Treasurers Report - Actuals vs Budget April 30, 2024	Date January 1 n April 30, 2024	Δ.	Fiscal Year 2024 Approved Budget Operating Fund	Under	/ (Over) Budget
2024 Income					
Paid Annual Assessments 2024	\$ 6,210.00				
Other Income					
Total Income	\$ 6,210.00	\$	6,210.00	\$	-
Subtract Expenses					
Office	\$ 38.90	\$	885.00	\$	846.10
Utilities	\$ 45.46	\$	250.00	\$	204.54
Landscape Maintenance	\$ 171.99	\$	1,000.00	\$	828.01
Liability Insurance	\$ -	\$	1,325.00	\$	1,325.00
Annual Meeting	\$ -	\$	250.00	\$	250.00
Income Taxes	\$ 407.00	\$	450.00	\$	43.00
Legal	\$ -	\$	500.00	\$	500.00
Snow Removal	\$ -	\$	1,050.00	\$	1,050.00
Other	\$ -	\$	500.00	\$	500.00
Total Expenses	\$ 663.35	\$	6,210.00	\$	5,546.65
Net Income after Expenses	\$ 5,546.65				

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

Fragaria Landing HOA Treasurers Report - Actuals vs Budget April 30, 2024	Date January 1 April 30, 2024	 ti-Year Actual se Capital Fund	-Year Approved al Fund Budget	Under ,	/ (Over) Budget
2023 Carry Over Balance	\$ 34,724.02		\$ 34,000.00	\$	(724.02)
2023 Operating Surplus	\$ 2,913.91		\$ 1,500.00	\$	(1,413.91)
Prior Years Carry Over	\$ 37,637.93				
Income					
2024 Annual Assessments	\$ 10,350.00		\$ 10,350.00	\$	-
2025-2030 Annual Assessments	\$ -		\$ 86,250.00	\$	86,250.00
Interest	\$ 947.01				
Total Income	\$ 11,297.01		\$ 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	\$ -	\$ 279.35	\$ 5,000.00	\$	4,720.65
Gate Upgrades	\$ -	\$ -	\$ 1,670.00	\$	1,670.00
Bus Shelter	\$ -	\$ -	\$ 1,000.00	\$	1,000.00
Total Expenses	\$ 867.63	\$ 3,582.90	\$ 90,670.00		

STATEMENT PERIOD FROM THROUGH PAGE

04-01-24 04-30-24

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	ACCOUNT SUMMARY								
SHA	RE ACCOUNTS	DIVIDENDS YEAR-TO-DATE	WITHHOLDING YEAR-TO-DATE	PREVIOUS BALANCE	NEW BALANCE				
10	SAVINGS	0.89	0.00	4,097.16	9,264.28				
70	BUSINESS CHEK	0.25	0.00	1,392.51	1,356.04				
81	CERTIFICATE	167.12	0.00	5,000.00	0.00				
83	CERTIFICATE	77.65	0.00	5,066.57	5,085.93				
84	CERTIFICATE	116.48	0.00	7,599.85	7,628.90				
88	CERTIFICATE	140.84	0.00	10,491.47	10,526.57				
89	CERTIFICATE	247.73	0.00	16,848.76	16,910.52				
90	CERTIFICATE	79.72	0.00	5,201.69	5,221.57				
91	CERTIFICATE	116.33	0.00	7,591.14	7,620.15				
	TOTAL SHARE ACCOUNTS			_	63,613.96				

Certificate interest rates range from 4.15% - 4.75%. Maturity terms range from 12-36 months.