

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

Comparison of Actual Income and Expenses to Approved Operating Budget				
Frageria Landing HOA Treasurers Report - Actuals vs Budget April 30, 2024	Year to Date January 1 through April 30, 2024		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	Year to Date January 1 through April 30, 2024		Multi-Year Actual Expense Capital Fund	Multi-Year Approved Capital 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		

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FRAGARIA LANDING HOMEOWNERS ASSOC
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ACCOUNT SUMMARY					
SHARE 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.