

CLEARIDGE HOMEOWNERS ASSOCIATION

Treasurer Report 11-7-2024

	Actual 2023	Actual 2024 YTD	Budget 2024
REVENUE:			
Membership / Dues	\$ 7,560.00	\$ 7,080.00	\$ 7,500.00
2025 Dues In Advance		420.00	
Escrow Fee	150.00	25.00	100.00
Zoom Settlement	50.00	-	-
Non Cash Donation of State License	20.00	20.00	-
Landscaping Donations	2,170.08	2,800.00	1,800.00
Total Revenue	9,950.08	10,345.00	9,400.00
EXPENSES:			
State Registration	20.00	20.00	20.00
Annual Meeting Goodies	-	69.34	
Annual Meeting Room Rent	60.00	60.00	60.00
Zoom License	163.09	-	-
Landscape Gardener	4,779.12	4,380.86	4,800.00
Mulching	1,465.26	-	-
Mulch spreading donation	750.00	-	0
Trimming trees	2,284.80	-	2,000.00
Ground cover / trees / other	455.66	207.10	2,000.00
Postage, Office Supplies	341.42	17.19	250.00
Postcard mailing	338.54	272.00	250.00
Websiste Hosting, etc	662.18	48.24	-
Bank Fees	4.00	-	-
Total Expenses	11,324.07	5,074.73	9,380.00
NET REVENUE OVER (UNDER) EXPENSES	(1,373.99)	5,270.27	20.00
BEGINNING CASH BALANCE	7,745.95	6,371.96	6,371.96
ENDING CASH BALANCE	\$ 6,371.96	\$ 11,642.23	\$ 6,391.96
NUMBER OF LOTS PAID YTD	125	118	125.00
Dues amount	\$ 60.00	\$ 60.00	\$ 60.00
Dues revenue	\$ 7,500	\$ 7,080	
Donations	\$ 2,170	\$ 2,800	