

CLEARIDGE HOMEOWNERS ASSOCIATION

Treasurer Report 4-8-2024

	Actual 2023	Actual 2024 YTD	Budget 2024
REVENUE:			
Membership / Dues	\$ 7,560.00	\$ 6,540.00	\$ 7,500.00
Escrow Fee	150.00	-	100.00
Zoom Settlement	50.00	-	-
Non Cash Donation of State License	20.00	-	-
Landscaping Donations	2,170.08	2,600.00	1,800.00
Total Revenue	<u>9,950.08</u>	<u>9,140.00</u>	<u>9,400.00</u>
EXPENSES:			
State Registration	20.00	-	20.00
Annual Meeting Goodies	-	69.34	
Annual Meeting Room Rent	60.00	60.00	60.00
Zoom License	163.09	-	-
Landscape Gardner	4,779.12	1,593.04	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	-	2,000.00
Postage, Office Supplies	341.42	17.19	250.00
Postcard mailing	338.54	-	250.00
Websiste Hosting, etc	662.18	-	-
Bank Fees	4.00	-	-
Total Expenses	<u>11,324.07</u>	<u>1,739.57</u>	<u>9,380.00</u>
NET REVENUE OVER (UNDER) EXPENSES	(1,373.99)	7,400.43	20.00
BEGINNING CASH BALANCE	<u>7,745.95</u>	<u>6,371.96</u>	<u>13,772.39</u>
ENDING CASH BALANCE	<u>\$ 6,371.96</u>	<u>\$ 13,772.39</u>	<u>\$ 13,792.39</u>
NUMBER OF LOTS PAID YTD	111	109	125.00
Dues amount	\$ 60.00	\$ 60.00	\$ 60.00
Dues revenue	\$ 6,660	\$ 6,540	
Donations	\$ 2,090	\$ 2,600	