

CLEARIDGE HOMEOWNERS ASSOCIATION

Treasurer Report 9-10-23

	Actual 2022	Actual 2023 YTD	Budget 2023		
REVENUE:					
Membership / Dues	\$ 7,200.00	\$ 7,500.00	\$ 7,200.00		
Escrow Fee	125.00	125.00	100.00		
Zoom Settlement		50.00	-		
Landscaping Donations	1,766.00	2,170.08	1,500.00		
Total Revenue	9,091.00	9,845.08	8,800.00		
EXPENSES:					
State Registration	20.00	-	20.00	??	
Skagit County Recording Fee By-Laws	210.50	-	-		
Annual Meeting Room Rent	-	60.00	-		
Zoom License	163.09	-	180.00		
Landscape Gardner	4,779.12	3,584.34	4,940.00		
Mulching	-	-	1,000.00	922.00	Bid
Mulch spreading donation			-	500/750	?
Trimming trees	1,632.00	-	1,700.00	2,284.80	Bid
Ground cover / trees / other	637.22	455.66	1,000.00		
Postage, Office Supplies	263.19	194.90	300.00		
Postcard mailing		338.54	-		
Websiste Hosting, etc	43.89	-	425.00		
Bank Fees	48.00	4.00	8.00		
Total Expenses	7,797.01	4,637.44	9,573.00		
NET REVENUE OVER (UNDER) EXPENSES	1,293.99	5,207.64	(773.00)		
BEGINNING CASH BALANCE	6,451.96	7,745.95	7,745.95		
ENDING CASH BALANCE	\$ 7,745.95	\$ 12,953.59	\$ 6,972.95		
NUMBER OF LOTS PAID YTD	116	125	120		
Dues amount	\$ 60.00	\$ 60.00	\$ 60.00		
Dues revenue	\$ 6,960	\$ 7,500			
Donations	\$ 1,740	\$ 2,170			