

Silverheels Ranch Owners Association

Treasurer Report - Budget YTD

12/31/2023

		Approved				Total	2022-2023	
		Budget	8/31/2023	9/22/2023	11/6/2023	Fiscal Year	FYTD	
		Amount	to	to	to	to	Plus/	
		2023-2024	9/22/2023	11/06/2023	12/31/2023	DATE	Minus	
Income								
Annual Dues approved @ \$80/yr	(4)	\$ 16,000.00	\$ -		\$ 6,320.00	\$ 6,320.00	(\$ 9680.00)	
Past Dues + Penalties/Interest		\$ -	\$ -					
Bank Interest Income		\$ 10.00	\$ -	\$ 1.59	\$ 1.54	\$ 3.13	(\$ 6.87)	
CD Interest Income		\$ 70.00	\$ -		\$ 29.47	\$ 29.47	(\$ 40.53)	
Other Income	(5)	\$ -	\$ -					
Bank Adjustments		\$ -	\$ -					
Total Income		\$ 16,080.00	\$ -	\$ 1.59	\$ 6,351.01	\$ 6,352.60	(\$ 9727.40)	
Expenses								
Annual Meeting	(1)	\$ (1,200.00)	\$ (826.39)	\$ (60.00)		\$ (886.39)	\$ 313.61	
Equipment Rental(Portolet)		\$ (1,000.00)	\$ (213.84)	\$ (125.91)		\$ (339.75)	\$ 660.25	
Fish Stocking		\$ (2,000.00)		\$ (1,000.00)		\$ (1,000.00)	\$ 1,000.00	
Insurance: Liability		\$ (3,400.00)	\$ -		\$ (1,293.00)	\$ (1,293.00)	\$ 2,107.00	
Maintenance	(3)	\$ (1,500.00)	\$ -		\$ (300.00)	\$ (300.00)	\$ 1200.00	
Office Supplies, Printing & Postage		\$ (1,500.00)	\$ (40.04)			\$ (40.04)	\$ 1,459.96	
PO Box Rental		\$ (98.00)	\$ -				\$ 90.00	
Legal Filing Fees		\$ (70.00)	\$ -		\$ (10.00)		\$ 60.00	
Website, Email & Online Expenses		\$ (800.00)	\$ (75.00)	\$ (13.00)	\$ (75.00)	\$ (163.00)	\$ 637.00	
Attorney Fees	(2)	\$ (2,000.00)	\$ (380.00)			\$ (380.00)	\$ 1,620.00	
Bank Service Charges	(6)	\$ -	\$ -					
Total Expenses		\$ (13,568.00)	\$ (1,535.27)	\$ (1,198.91)	\$ (1,678.00)	\$ (4,402.18)	\$ 9,147.82	
Net Income		\$ 2,512.00	\$ (1,535.27)	\$ (1,197.32)	\$ 4,673.01	\$ 1,950.42	\$ (579.58)	
		*	11/06/23 Report includes \$1000.00 Liley Fisheries Payment from fiscal year 22-23					