

RIDGEVIEW HOMEOWNERS ASSOCIATION

Cash Income and Expenses From - October 1, 2021 to September 30, 2022

	ACTUAL FY 2022	BUDGET FY 2022	BUDGET FY 2023
INCOME:			
Homeowners' Dues and Fees	\$3,018.14	\$ 7,250	\$ 7,250
per lot		\$ 100	\$ 100
TOTAL INCOME	\$3,018.14	\$7,250	\$7,250
EXPENSES:			
Registrations	(\$60.00)	\$ (50)	\$ (50)
Insurance	(\$1,148.95)	\$ (1,750)	\$ (1,146)
Maintenance	\$0.00	\$ (400)	\$ (400)
Supplies	(\$12.00)	\$ (50)	\$ (50)
Technology Services	\$0.00	\$ (225)	\$ (300)
Legal Services	(\$619.50)	\$ (700)	\$ (700)
Community Events	\$0.00	\$ (1,000)	\$ (1,000)
HOA Management	(\$4,375.00)	\$ (5,625)	\$ (7,500)
TOTAL EXPENSES	(\$6,215.45)	\$ (9,800)	\$ (11,146)
NET INCOME	(\$3,197.31)	(\$2,550)	(\$3,896)

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Balance Sheet as of September 30, 2022

ASSETS	30-Sep-22	30-Sep-21
Bank Deposits	\$24,155.79	\$27,353.10
TOTAL ASSETS	\$24,155.79	\$27,353.10