

Raven Ridge HOA-Financial Statements
 Fiscal Period July 2019 - June 30, 2022

	Budget 2019-2020	Actual 2019-2020	Budget 2020-2021	Actual 2020-2021	Difference 2020-2021	Budget 2021-2022	Actual 2021-2022	Difference 2021-2022	Budget 2022-2023	Comments
Beginning Balance										
Wells Fargo Checking:		\$13,613.72		\$15,436.10			\$23,283.75			
Wells Fargo MMkt:		\$37,408.61		\$37,431.69			\$29,287.23			
Total Bank Account		\$51,022.33		\$52,867.79						
Revenue		\$1,800.00								
July to Dec	\$15,000.00	\$15,030.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00			
Jan to June	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00			
Refund										
Total:		\$31,830.00		\$30,000.00			\$30,000.00			
Expenses:										
Grounds	\$500.00	\$ 220.45	\$500.00	\$1,201.50	\$701.50	\$1,000.00	\$281.19	\$718.81	\$1,100.00	
Lawn Maint.	\$9,500.00	\$ 11,437.50	\$10,200.00	\$9,962.50	-\$237.50	\$10,500.00	\$8,737.50	\$1,762.50	\$11,000.00	
Duke Energy	\$1,100.00	\$ 1,039.15	\$1,100.00	\$922.84	-\$177.16	\$1,100.00	\$860.89	\$239.11	\$1,000.00	
M.V.S.D	\$12,000.00	\$ 11,160.00	\$12,000.00	\$11,460.00	-\$540.00	\$11,900.00	\$11,100.00	\$800.00	\$12,250.00	
Painting		\$ -	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		
Emerg. / Repair	\$500.00	\$ 791.26	\$500.00	\$139.06	-\$360.94	\$1,500.00	\$442.02	\$1,057.98	\$1,350.00	
Insurance	\$675.00	\$ 674.00	\$675.00	\$754.00	\$79.00	\$800.00	\$774.00	\$26.00	\$800.00	
Postal Service	\$100.00	\$ 127.80	\$100.00	\$218.14	\$118.14	\$150.00	\$109.65	\$40.35	\$150.00	
Corp. Tax Return	\$125.00	\$ 100.00	\$125.00	\$100.00	-\$25.00	\$125.00	\$100.00	\$25.00	\$125.00	
Administrative	\$80.00	\$ 85.02	\$80.00	\$511.29	\$431.29	\$425.00	\$1,145.07	-\$720.07	\$425.00	
Bank Charges	\$50.00	\$ -	\$50.00	\$0.00	-\$50.00	\$0.00	\$0.00	\$0.00		
Legal	\$1,500.00	\$ 2,551.25	\$1,500.00	\$2,925.17	\$1,425.17	\$1,500.00	\$1,685.75	-\$185.75	\$800.00	
Capital Improv.	\$500.00	\$ -	\$500.00	\$362.14	-\$137.86	\$500.00	\$0.00	\$500.00	\$400.00	
Social Com.	\$525.00	\$ 351.19	\$525.00	\$141.92	-\$383.08	\$500.00	\$215.57	\$284.43	\$600.00	
Penalties								\$0.00		
Total Expenses:	\$27,155.00	\$28,537.62	\$27,855.00	\$28,698.56	\$843.56	\$30,000.00	\$25,451.64	\$4,548.36	\$30,000.00	
Wells Fargo Checking:		\$15,436.10		\$16,737.61			\$23,283.75			
Wells Fargo MMkt:		\$37,431.69		\$29,284.80 (-\$8150 road sealing)			\$29,287.23			
Total Bank Account		\$52,867.79		\$46,022.13			\$52,570.98	\$0.00		