

Raven Ridge HOA-Financial Statements
Fiscal Period July 2017 - June 2020

	Proposed 2017-2018	Actual 2017-2018	Proposed 2018-2019	Actual YTD 2018-2019	Proposed 2019-2020	Actual YTD 2019-2020	Difference 2019-2020	Proposed 2020-2021	Actual YTD 2020-2021
Beginning Balance - Bank									
Wells Fargo Checking:				\$ 16,562.19		\$13,613.72			
Wells Fargo MMkt:				\$ 21,265.19		\$37,408.61			
Total Bank Account				\$ 43,947.73					
Revenue						\$1,800.00	\$1,800.00		
July to Dec	\$ 15,000.00	\$ 15,090.00	\$ 15,000.00	\$ 15,500.00	\$15,000.00	\$15,030.00	\$30.00	\$15,000.00	\$15,000.00
Jan to June	\$ 15,000.00	\$ 16,560.00	\$ 15,000.00	\$ 15,030.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$5,000.00
Total Dues:	\$ -	\$ -		\$ 30,033.35					
Expenses									
Landscape	\$ 150.00	\$ 20.33	\$ 150.00	\$ 151.96	\$500.00	\$ 220.45	\$279.55	\$500.00	
Lawn Maint.	\$ 9,500.00	\$ 9,312.50	\$ 9,500.00	\$ 8,612.50	\$9,500.00	\$ 11,437.50	-\$1,937.50	\$10,200.00	
Duke Energy	\$ 1,100.00	\$ 1,027.55	\$ 1,100.00	\$ 1,023.15	\$1,100.00	\$ 960.55	\$139.45	\$1,100.00	
M.V.S.D	\$ 10,800.00	\$ 10,800.00	\$ 10,800.00	\$ 11,200.00	\$12,000.00	\$ 11,160.00	\$840.00	\$12,000.00	
Painting	\$ 2,000.00	\$ 4,309.34		\$ -		\$ -		\$0.00	
Emerg. & Repair	\$ 500.00		\$ 500.00	\$ 546.78	\$500.00	\$ 791.26	-\$291.26	\$500.00	
Insurance	\$ 625.00	\$ 655.00	\$ 675.00	\$ 662.00	\$675.00	\$ 674.00	\$1.00	\$675.00	
Postal Service	\$ 100.00	\$ 52.00	\$ 100.00	\$ 54.00	\$100.00	\$ 127.80	-\$27.80	\$100.00	
Corp. Tax Return	\$ 125.00	\$ 100.00	\$ 125.00	\$ 100.00	\$125.00	\$ 100.00	\$25.00	\$125.00	
Office Supplies	\$ 80.00		\$ 80.00	\$ 54.48	\$80.00	\$ 85.02	-\$5.02	\$80.00	
Bank Charges	\$ 60.00		\$ 50.00	\$ -	\$50.00	\$ -	\$50.00	\$50.00	
Legal	\$ 2,000.00	\$ 470.84	\$ 1,500.00	\$ -	\$1,500.00	\$ 2,551.25	-\$1,051.25	\$1,500.00	
Capitol Improv.	\$ 400.00	\$ 62.18	\$ 500.00	\$ 375.52	\$500.00	\$ -	\$500.00	\$500.00	
Social Com.	\$ 200.00	\$ 544.40	\$ 350.00	\$ 198.08	\$525.00	\$ 351.19	\$173.81	\$525.00	
Penalties									
Total Expenses:	\$ 27,640.00	\$ 27,354.14	\$ 25,430.00	\$ 22,978.47	\$27,155.00	\$28,459.02	-\$1,304.02	\$27,855.00	
Ending Balance - Bank									
SunTrust CD:		\$6,120.35		-		\$0.00			\$0.00
Wells Fargo Checking:		\$16,562.19		13,613.72		\$15,436.10			\$32,436.10
Wells Fargo MMkt:		21,265.19		37,408.61		\$37,431.69			\$37,431.69
Total Bank Account		\$43,948		\$51,022.33		\$52,867.79			\$69,867.79

8/7/18 SunTrust CD (\$6,117.69) cashed and deposited to MMkt

9/1/18 \$10,00 transferred from ckg acct to MMkt