

**Balance Sheet**Stroh Ranch Community Association Inc.  
End Date: 06/30/2023Date: 7/11/2023  
Time: 2:37 pm  
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	Operating	Reserve	Total
<b>Assets</b>			
<b>Cash</b>			
Operating Account - Enterprise Bank	\$ 55,609.97	\$ -	\$ 55,609.97
Operating Savings - Enterprise Bank	60,520.61	-	60,520.61
<b>Total: Cash</b>	<b>\$ 116,130.58</b>	<b>\$ -</b>	<b>\$ 116,130.58</b>
<b>Reserves</b>			
Reserve Account - Filing #9 - Enterprise Bank	-	52,409.48	52,409.48
Reserve Account - Fence - Enterprise Bank	-	68,625.13	68,625.13
<b>Total: Reserves</b>	<b>\$ -</b>	<b>\$ 121,034.61</b>	<b>\$ 121,034.61</b>
<b>Accounts Receivable</b>			
Accounts Receivable	42,524.60	-	42,524.60
Allowance for Bad Debt	(30,000.00)	-	(30,000.00)
<b>Total: Accounts Receivable</b>	<b>\$ 12,524.60</b>	<b>\$ -</b>	<b>\$ 12,524.60</b>
Prepays	5,460.00	-	5,460.00
<b>Total: Assets</b>	<b>\$ 134,115.18</b>	<b>\$ 121,034.61</b>	<b>\$ 255,149.79</b>
<b>Liabilities &amp; Equity</b>			
<b>Liabilities</b>			
Accounts Payable	960.00	-	960.00
Homeowner Escrows Held	16,500.00	-	16,500.00
Prepaid Assessments	55,061.21	-	55,061.21
<b>Total: Liabilities</b>	<b>\$ 72,521.21</b>	<b>\$ -</b>	<b>\$ 72,521.21</b>
<b>Equity</b>			
Stroh Filing #9 Capital Contributed	-	2,709.52	2,709.52
Operating Fund Balance	80,431.35	-	80,431.35
Reserve Fund Balance	-	(7,710.00)	(7,710.00)
Reserve Fund Balance - Stroh Filing #9	-	48,794.07	48,794.07
Reserve Fund Balance - Fence Fund	-	66,120.54	66,120.54
<b>Total: Equity</b>	<b>\$ 80,431.35</b>	<b>\$ 109,914.13</b>	<b>\$ 190,345.48</b>
Net Income Gain/Loss	-	11,120.48	11,120.48
Net Income Gain/Loss	(18,837.38)	-	(18,837.38)
<b>Total: Liabilities &amp; Equity</b>	<b>\$ 134,115.18</b>	<b>\$ 121,034.61</b>	<b>\$ 255,149.79</b>



**Income Statement - Operating**  
 Stroh Ranch Community Association Inc.  
 06/01/2023 to 06/30/2023

Date: 7/11/2023  
 Time: 2:37 pm  
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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>OPERATING INCOME</b>							
<b>Income</b>							
6300-00 Homeowner Assessment Income	\$200.00	\$-	\$200.00	\$140,742.00	\$139,520.00	\$1,222.00	\$263,270.00
6309-00 Filing #9 Assessment	-	-	-	5,795.00	5,795.00	-	11,590.00
6310-00 Builder Assessment	-	-	-	4,162.56	-	4,162.56	-
6330-00 Maintenance Bill Back	-	100.00	(100.00)	-	200.00	(200.00)	500.00
6345-00 Lates, Legals & Fines	240.00	2,400.00	(2,160.00)	2,003.00	5,800.00	(3,797.00)	13,200.00
6350-00 Interest	96.23	-	96.23	791.01	-	791.01	-
<b>Total Income</b>	<b>\$536.23</b>	<b>\$2,500.00</b>	<b>(\$1,963.77)</b>	<b>\$153,493.57</b>	<b>\$151,315.00</b>	<b>\$2,178.57</b>	<b>\$288,560.00</b>
<b>Total OPERATING INCOME</b>	<b>\$536.23</b>	<b>\$2,500.00</b>	<b>(\$1,963.77)</b>	<b>\$153,493.57</b>	<b>\$151,315.00</b>	<b>\$2,178.57</b>	<b>\$288,560.00</b>
<b>OPERATING EXPENSE</b>							
<b>Community Expenses</b>							
6410-00 Trash Removal / Recycling	14,350.40	12,834.00	(1,516.40)	77,682.05	77,000.00	(682.05)	154,000.00
6441-00 Contract Maintenance	-	-	-	818.70	-	(818.70)	-
6443-00 Filing #9 Sub	422.40	965.00	542.60	8,290.00	5,790.00	(2,500.00)	11,590.00
6444-00 Miscellaneous	-	-	-	15,750.00	-	(15,750.00)	-
6470-00 Social / Recreational	-	8,500.00	8,500.00	14,000.00	14,500.00	500.00	37,000.00
<b>Total Community Expenses</b>	<b>\$14,772.80</b>	<b>\$22,299.00</b>	<b>\$7,526.20</b>	<b>\$116,540.75</b>	<b>\$97,290.00</b>	<b>(\$19,250.75)</b>	<b>\$202,590.00</b>
<b>Admin Expenses</b>							
6505-00 Legal Services - General	1,107.00	1,168.00	61.00	1,997.00	7,000.00	5,003.00	14,000.00
6509-00 Legal Risk Share	89.10	250.00	160.90	89.10	1,500.00	1,410.90	3,000.00
6510-00 Audit/Accounting Services	-	-	-	-	1,800.00	1,800.00	1,800.00
6515-00 Professional Fees/ Other	2,900.00	3,085.00	185.00	17,400.00	18,502.00	1,102.00	37,000.00
6520-00 Insurance Coverage	-	-	-	1,141.50	4,400.00	3,258.50	4,400.00
6530-00 General Admin	6,294.00	970.00	(5,324.00)	9,062.60	8,850.00	(212.60)	20,000.00
6545-00 Newsletter / Communication	-	-	-	14,100.00	14,200.00	100.00	14,200.00
6590-00 Bad Debt	-	100.00	100.00	-	600.00	600.00	2,000.00
<b>Total Admin Expenses</b>	<b>\$10,390.10</b>	<b>\$5,573.00</b>	<b>(\$4,817.10)</b>	<b>\$43,790.20</b>	<b>\$56,852.00</b>	<b>\$13,061.80</b>	<b>\$96,400.00</b>
<b>Contributions</b>							
7500-00 Reserve Contributions	-	-	-	12,000.00	-	(12,000.00)	-
7510-00 Reserve Contribution - Fence Reserves	-	-	-	-	12,000.00	12,000.00	12,000.00
<b>Total Contributions</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>
<b>Total OPERATING EXPENSE</b>	<b>\$25,162.90</b>	<b>\$27,872.00</b>	<b>\$2,709.10</b>	<b>\$172,330.95</b>	<b>\$166,142.00</b>	<b>(\$6,188.95)</b>	<b>\$310,990.00</b>
<b>Net Income:</b>	<b>(\$24,626.67)</b>	<b>(\$25,372.00)</b>	<b>\$745.33</b>	<b>(\$18,837.38)</b>	<b>(\$14,827.00)</b>	<b>(\$4,010.38)</b>	<b>(\$22,430.00)</b>



**Income Statement - Reserve**  
 Stroh Ranch Community Association Inc.  
 06/01/2023 to 06/30/2023

Date: 7/11/2023  
 Time: 2:37 pm  
 Page: 2

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>RESERVE INCOME</b>							
<b>Reserve Income</b>							
8000-02 Reserve Contribution	\$-	\$-	\$-	\$17,289.40	\$12,000.00	\$5,289.40	\$12,000.00
8150-02 Reserve Interest	78.88	-	78.88	468.94	-	468.94	-
<b>Total Reserve Income</b>	<b>\$78.88</b>	<b>\$-</b>	<b>\$78.88</b>	<b>\$17,758.34</b>	<b>\$12,000.00</b>	<b>\$5,758.34</b>	<b>\$12,000.00</b>
<b>Reserve Expenses</b>							
9250-03 Stroh Filling #9 Res Interest	60.24	-	60.24	296.74	-	296.74	-
<b>Total Reserve Expenses</b>	<b>\$60.24</b>	<b>\$-</b>	<b>\$60.24</b>	<b>\$296.74</b>	<b>\$-</b>	<b>\$296.74</b>	<b>\$-</b>
<b>Total RESERVE INCOME</b>	<b>\$139.12</b>	<b>\$-</b>	<b>\$139.12</b>	<b>\$18,055.08</b>	<b>\$12,000.00</b>	<b>\$6,055.08</b>	<b>\$12,000.00</b>
<b>RESERVE EXPENSE</b>							
<b>Reserve Expenses</b>							
9040-03 Reserve Perimeter Fence	-	-	-	6,934.60	-	(6,934.60)	-
<b>Total Reserve Expenses</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$6,934.60</b>	<b>\$-</b>	<b>(\$6,934.60)</b>	<b>\$-</b>
<b>Total RESERVE EXPENSE</b>	<b>\$0.00</b>	<b>\$-</b>	<b>\$-</b>	<b>\$6,934.60</b>	<b>\$-</b>	<b>(\$6,934.60)</b>	<b>\$-</b>
<b>Net Reserve:</b>	<b>\$139.12</b>	<b>\$0.00</b>	<b>\$139.12</b>	<b>\$11,120.48</b>	<b>\$12,000.00</b>	<b>(\$879.52)</b>	<b>\$12,000.00</b>