

**Balance Sheet**Stroh Ranch Community Association Inc.  
End Date: 01/31/2024Date: 2/15/2024  
Time: 4:45 pm  
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	Operating	Reserve	Total
<b>Assets</b>			
<b>Cash</b>			
Operating Account - Enterprise Bank	\$ 60,389.60	\$ -	\$ 60,389.60
Operating Savings - Enterprise Bank	111,021.27	-	111,021.27
<b>Total: Cash</b>	<b>\$ 171,410.87</b>	<b>\$ -</b>	<b>\$ 171,410.87</b>
<b>Reserves</b>			
Reserve Account - Filing #9 - Enterprise Bank	-	52,843.04	52,843.04
Reserve Account - Fence - Enterprise Bank	-	69,192.83	69,192.83
<b>Total: Reserves</b>	<b>\$ -</b>	<b>\$ 122,035.87</b>	<b>\$ 122,035.87</b>
<b>Accounts Receivable</b>			
Accounts Receivable	54,721.18	-	54,721.18
Allowance for Bad Debt	(32,000.00)	-	(32,000.00)
<b>Total: Accounts Receivable</b>	<b>\$ 22,721.18</b>	<b>\$ -</b>	<b>\$ 22,721.18</b>
Prepays	508.00	-	508.00
<b>Total: Assets</b>	<b>\$ 194,640.05</b>	<b>\$ 122,035.87</b>	<b>\$ 316,675.92</b>
<b>Liabilities &amp; Equity</b>			
<b>Liabilities</b>			
Accounts Payable	1,600.00	-	1,600.00
Homeowner Escrows Held	16,500.00	-	16,500.00
Prepaid Assessments	14,532.53	-	14,532.53
<b>Total: Liabilities</b>	<b>\$ 32,632.53</b>	<b>\$ -</b>	<b>\$ 32,632.53</b>
<b>Equity</b>			
Stroh Filing #9 Capital Contributed	-	2,709.52	2,709.52
Operating Fund Balance	43,942.12	-	43,942.12
Reserve Fund Balance	-	4,267.20	4,267.20
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>\$ 43,942.12</b>	<b>\$ 121,891.33</b>	<b>\$ 165,833.45</b>
Net Income Gain/Loss	-	144.54	144.54
Net Income Gain/Loss	118,065.40	-	118,065.40
<b>Total: Liabilities &amp; Equity</b>	<b>\$ 194,640.05</b>	<b>\$ 122,035.87</b>	<b>\$ 316,675.92</b>



**Income Statement - Operating**  
 Stroh Ranch Community Association Inc.  
 01/01/2024 to 01/31/2024

Date: 2/15/2024  
 Time: 4:45 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	\$140,172.00	\$139,520.00	\$652.00	\$140,172.00	\$139,520.00	\$652.00	\$263,270.00
Income							
6309-00 Filing #9 Assessment	5,795.00	5,795.00	-	5,795.00	5,795.00	-	11,590.00
6330-00 Maintenance Bill Back	-	-	-	-	-	-	500.00
6345-00 Lates, Legals & Fines	3,200.00	600.00	2,600.00	3,200.00	600.00	2,600.00	13,200.00
6350-00 Interest	104.70	-	104.70	104.70	-	104.70	-
6370-00 Miscellaneous	40.00	-	40.00	40.00	-	40.00	-
<b>Total Income</b>	<b>\$149,311.70</b>	<b>\$145,915.00</b>	<b>\$3,396.70</b>	<b>\$149,311.70</b>	<b>\$145,915.00</b>	<b>\$3,396.70</b>	<b>\$288,560.00</b>
<b>Total OPERATING INCOME</b>	<b>\$149,311.70</b>	<b>\$145,915.00</b>	<b>\$3,396.70</b>	<b>\$149,311.70</b>	<b>\$145,915.00</b>	<b>\$3,396.70</b>	<b>\$288,560.00</b>
<b>OPERATING EXPENSE</b>							
<b>Community Expenses</b>							
6410-00 Trash Removal / Recycling	12,668.40	13,383.00	714.60	12,668.40	13,383.00	714.60	160,600.00
6418-00 Security Safe System	-	-	-	-	-	-	12,500.00
6443-00 Filing #9 Sub	721.60	965.00	243.40	721.60	965.00	243.40	11,590.00
6470-00 Social / Recreational	-	-	-	-	-	-	37,000.00
<b>Total Community Expenses</b>	<b>\$13,390.00</b>	<b>\$14,348.00</b>	<b>\$958.00</b>	<b>\$13,390.00</b>	<b>\$14,348.00</b>	<b>\$958.00</b>	<b>\$221,690.00</b>
<b>Admin Expenses</b>							
6505-00 Legal Services - General	-	550.00	550.00	-	550.00	550.00	10,000.00
6509-00 Legal Risk Share	-	250.00	250.00	-	250.00	250.00	3,000.00
6510-00 Audit/Accounting Services	100.00	-	(100.00)	100.00	-	(100.00)	1,800.00
6515-00 Professional Fees/ Other	2,900.00	3,208.00	308.00	2,900.00	3,208.00	308.00	38,500.00
6520-00 Insurance Coverage	-	2,200.00	2,200.00	-	2,200.00	2,200.00	4,400.00
6530-00 General Admin	856.30	970.00	113.70	856.30	970.00	113.70	20,000.00
6545-00 Newsletter / Communication	14,000.00	14,200.00	200.00	14,000.00	14,200.00	200.00	14,200.00
6590-00 Bad Debt	-	-	-	-	-	-	1,000.00
<b>Total Admin Expenses</b>	<b>\$17,856.30</b>	<b>\$21,378.00</b>	<b>\$3,521.70</b>	<b>\$17,856.30</b>	<b>\$21,378.00</b>	<b>\$3,521.70</b>	<b>\$92,900.00</b>
<b>Contributions</b>							
7510-00 Reserve Contribution - Fence Reserves	-	-	-	-	-	-	12,000.00
<b>Total Contributions</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$0.00</b>	<b>\$12,000.00</b>
<b>Total OPERATING EXPENSE</b>	<b>\$31,246.30</b>	<b>\$35,726.00</b>	<b>\$4,479.70</b>	<b>\$31,246.30</b>	<b>\$35,726.00</b>	<b>\$4,479.70</b>	<b>\$326,590.00</b>
<b>Net Income:</b>	<b>\$118,065.40</b>	<b>\$110,189.00</b>	<b>\$7,876.40</b>	<b>\$118,065.40</b>	<b>\$110,189.00</b>	<b>\$7,876.40</b>	<b>(\$38,030.00)</b>



**Income Statement - Reserve**  
 Stroh Ranch Community Association Inc.  
 01/01/2024 to 01/31/2024

Date: 2/15/2024  
 Time: 4:45 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	\$-	\$-	\$-	\$-	\$-	\$-	\$12,000.00
8150-02 Reserve Interest	81.95	-	81.95	81.95	-	81.95	-
<b>Total Reserve Income</b>	<b>\$81.95</b>	<b>\$-</b>	<b>\$81.95</b>	<b>\$81.95</b>	<b>\$-</b>	<b>\$81.95</b>	<b>\$12,000.00</b>
<b>Reserve Expenses</b>							
9250-03 Stroh Filling #9 Res Interest	62.59	-	62.59	62.59	-	62.59	-
<b>Total Reserve Expenses</b>	<b>\$62.59</b>	<b>\$-</b>	<b>\$62.59</b>	<b>\$62.59</b>	<b>\$-</b>	<b>\$62.59</b>	<b>\$-</b>
<b>Total RESERVE INCOME</b>	<b>\$144.54</b>	<b>\$-</b>	<b>\$144.54</b>	<b>\$144.54</b>	<b>\$-</b>	<b>\$144.54</b>	<b>\$12,000.00</b>
<b>Net Reserve:</b>	<b>\$144.54</b>	<b>\$0.00</b>	<b>\$144.54</b>	<b>\$144.54</b>	<b>\$0.00</b>	<b>\$144.54</b>	<b>\$12,000.00</b>