

**Balance Sheet**Stroh Ranch Community Association Inc.  
End Date: 03/31/2024Date: 4/12/2024  
Time: 9:53 am  
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	Operating	Reserve	Total
<b>Assets</b>			
<b>Cash</b>			
Operating Account - Enterprise Bank	\$ 34,858.93	\$ -	\$ 34,858.93
Operating Savings - Enterprise Bank	111,292.23	-	111,292.23
<b>Total: Cash</b>	<b>\$ 146,151.16</b>	<b>\$ -</b>	<b>\$ 146,151.16</b>
<b>Reserves</b>			
Reserve Account - Filing #9 - Enterprise Bank	-	52,964.39	52,964.39
Reserve Account - Fence - Enterprise Bank	-	69,351.72	69,351.72
<b>Total: Reserves</b>	<b>\$ -</b>	<b>\$ 122,316.11</b>	<b>\$ 122,316.11</b>
<b>Accounts Receivable</b>			
Accounts Receivable	43,548.10	-	43,548.10
Allowance for Bad Debt	(32,000.00)	-	(32,000.00)
<b>Total: Accounts Receivable</b>	<b>\$ 11,548.10</b>	<b>\$ -</b>	<b>\$ 11,548.10</b>
Prepays	508.00	-	508.00
<b>Total: Assets</b>	<b>\$ 158,207.26</b>	<b>\$ 122,316.11</b>	<b>\$ 280,523.37</b>
<b>Liabilities &amp; Equity</b>			
<b>Liabilities</b>			
Homeowner Escrows Held	16,500.00	-	16,500.00
Prepaid Assessments	17,401.97	-	17,401.97
<b>Total: Liabilities</b>	<b>\$ 33,901.97</b>	<b>\$ -</b>	<b>\$ 33,901.97</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	-	424.78	424.78
Net Income Gain/Loss	80,363.17	-	80,363.17
<b>Total: Liabilities &amp; Equity</b>	<b>\$ 158,207.26</b>	<b>\$ 122,316.11</b>	<b>\$ 280,523.37</b>



**Income Statement - Operating**  
 Stroh Ranch Community Association Inc.  
 03/01/2024 to 03/31/2024

Date: 4/12/2024  
 Time: 9:53 am  
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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	\$-	\$-	\$-	\$140,372.00	\$139,520.00	\$852.00	\$263,270.00
6309-00 Filing #9 Assessment	-	-	-	5,795.00	5,795.00	-	11,590.00
6330-00 Maintenance Bill Back	-	-	-	-	-	-	500.00
6345-00 Lates, Legals & Fines	530.00	400.00	130.00	4,540.00	1,400.00	3,140.00	13,200.00
6350-00 Interest	143.46	-	143.46	385.49	-	385.49	-
6370-00 Miscellaneous	-	-	-	40.00	-	40.00	-
<b>Total Income</b>	<b>\$673.46</b>	<b>\$400.00</b>	<b>\$273.46</b>	<b>\$151,132.49</b>	<b>\$146,715.00</b>	<b>\$4,417.49</b>	<b>\$288,560.00</b>
<b>Total OPERATING INCOME</b>	<b>\$673.46</b>	<b>\$400.00</b>	<b>\$273.46</b>	<b>\$151,132.49</b>	<b>\$146,715.00</b>	<b>\$4,417.49</b>	<b>\$288,560.00</b>
<b>OPERATING EXPENSE</b>							
<b>Community Expenses</b>							
6410-00 Trash Removal / Recycling	13,170.24	13,384.00	213.76	39,510.72	40,150.00	639.28	160,600.00
6418-00 Security Safe System	-	6,250.00	6,250.00	-	6,250.00	6,250.00	12,500.00
6443-00 Filing #9 Sub	892.10	965.00	72.90	2,076.90	2,895.00	818.10	11,590.00
6470-00 Social / Recreational	2,200.00	-	(2,200.00)	2,200.00	1,000.00	(1,200.00)	37,000.00
<b>Total Community Expenses</b>	<b>\$16,262.34</b>	<b>\$20,599.00</b>	<b>\$4,336.66</b>	<b>\$43,787.62</b>	<b>\$50,295.00</b>	<b>\$6,507.38</b>	<b>\$221,690.00</b>
<b>Admin Expenses</b>							
6505-00 Legal Services - General	-	550.00	550.00	-	1,650.00	1,650.00	10,000.00
6509-00 Legal Risk Share	-	250.00	250.00	-	750.00	750.00	3,000.00
6510-00 Audit/Accounting Services	-	1,800.00	1,800.00	100.00	1,800.00	1,700.00	1,800.00
6515-00 Professional Fees/ Other	2,900.00	3,208.00	308.00	8,866.00	9,624.00	758.00	38,500.00
6520-00 Insurance Coverage	1,236.00	2,200.00	964.00	1,236.00	4,400.00	3,164.00	4,400.00
6530-00 General Admin	1,046.70	970.00	(76.70)	2,779.70	2,910.00	130.30	20,000.00
6545-00 Newsletter / Communication	-	-	-	14,000.00	14,200.00	200.00	14,200.00
6590-00 Bad Debt	-	-	-	-	-	-	1,000.00
<b>Total Admin Expenses</b>	<b>\$5,182.70</b>	<b>\$8,978.00</b>	<b>\$3,795.30</b>	<b>\$26,981.70</b>	<b>\$35,334.00</b>	<b>\$8,352.30</b>	<b>\$92,900.00</b>
<b>Contributions</b>							
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>\$-</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>
<b>Total OPERATING EXPENSE</b>	<b>\$21,445.04</b>	<b>\$29,577.00</b>	<b>\$8,131.96</b>	<b>\$70,769.32</b>	<b>\$97,629.00</b>	<b>\$26,859.68</b>	<b>\$326,590.00</b>
<b>Net Income:</b>	<b>(\$20,771.58)</b>	<b>(\$29,177.00)</b>	<b>\$8,405.42</b>	<b>\$80,363.17</b>	<b>\$49,086.00</b>	<b>\$31,277.17</b>	<b>(\$38,030.00)</b>



**Income Statement - Reserve**  
 Stroh Ranch Community Association Inc.  
 03/01/2024 to 03/31/2024

Date: 4/12/2024  
 Time: 9:53 am  
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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	(\$12,000.00)	\$-	\$12,000.00	(\$12,000.00)	\$12,000.00
8150-02 Reserve Interest	82.14	-	82.14	240.84	-	240.84	-
<b>Total Reserve Income</b>	<u>\$82.14</u>	<u>\$12,000.00</u>	<u>(\$11,917.86)</u>	<u>\$240.84</u>	<u>\$12,000.00</u>	<u>(\$11,759.16)</u>	<u>\$12,000.00</u>
<b>Reserve Expenses</b>							
9250-03 Stroh Filling #9 Res Interest	62.73	-	62.73	183.94	-	183.94	-
<b>Total Reserve Expenses</b>	<u>\$62.73</u>	<u>\$-</u>	<u>\$62.73</u>	<u>\$183.94</u>	<u>\$-</u>	<u>\$183.94</u>	<u>\$-</u>
<b>Total RESERVE INCOME</b>	<u>\$144.87</u>	<u>\$12,000.00</u>	<u>(\$11,855.13)</u>	<u>\$424.78</u>	<u>\$12,000.00</u>	<u>(\$11,575.22)</u>	<u>\$12,000.00</u>
<b>Net Reserve:</b>	<u>\$144.87</u>	<u>\$12,000.00</u>	<u>(\$11,855.13)</u>	<u>\$424.78</u>	<u>\$12,000.00</u>	<u>(\$11,575.22)</u>	<u>\$12,000.00</u>