

**Balance Sheet**Stroh Ranch Community Association Inc.
End Date: 12/31/2024Date: 1/20/2025
Time: 4:58 pm
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	Operating	Reserve	Total
Assets			
Cash			
Operating Account - Enterprise Bank	\$ 20,804.40	\$ -	\$ 20,804.40
Operating Savings - Enterprise Bank	67,110.67	-	67,110.67
Total: Cash	\$ 87,915.07	\$ -	\$ 87,915.07
Reserves			
Reserve Account - Filing #9 - Enterprise Bank	-	58,744.99	58,744.99
Reserve Account - Fence - Enterprise Bank	-	49,953.81	49,953.81
Total: Reserves	\$ -	\$ 108,698.80	\$ 108,698.80
Accounts Receivable			
Accounts Receivable	40,458.03	-	40,458.03
Allowance for Bad Debt	(32,000.00)	-	(32,000.00)
Total: Accounts Receivable	\$ 8,458.03	\$ -	\$ 8,458.03
Prepays	508.00	-	508.00
Total: Assets	\$ 96,881.10	\$ 108,698.80	\$ 205,579.90
Liabilities & Equity			
Liabilities			
Accounts Payable	13,154.00	-	13,154.00
Homeowner Escrows Held	16,500.00	-	16,500.00
Prepaid Assessments	55,288.57	-	55,288.57
Clearing Account	(154.10)	-	(154.10)
Total: Liabilities	\$ 84,788.47	\$ -	\$ 84,788.47
Equity			
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	-	60,873.54	60,873.54
Total: Equity	\$ 43,942.12	\$ 116,644.33	\$ 160,586.45
Net Income Gain/Loss	-	(7,945.53)	(7,945.53)
Net Income Gain/Loss	(31,849.49)	-	(31,849.49)
Total: Liabilities & Equity	\$ 96,881.10	\$ 108,698.80	\$ 205,579.90



Income Statement - Operating
 Stroh Ranch Community Association Inc.
 12/01/2024 to 12/31/2024

Date: 1/20/2025
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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
OPERATING INCOME							
Income							
6300-00 Homeowner Assessment Income	\$-	\$-	\$-	\$265,912.00	\$263,270.00	\$2,642.00	\$263,270.00
6309-00 Filing #9 Assessment	-	-	-	11,590.00	11,590.00	-	11,590.00
6330-00 Maintenance Bill Back	-	-	-	(100.00)	500.00	(600.00)	500.00
6345-00 Lates, Legals & Fines	1,648.00	700.00	948.00	22,209.45	13,200.00	9,009.45	13,200.00
6350-00 Interest	32.42	-	32.42	1,250.54	-	1,250.54	-
6370-00 Miscellaneous	-	-	-	40.00	-	40.00	-
Total Income	\$1,680.42	\$700.00	\$980.42	\$300,901.99	\$288,560.00	\$12,341.99	\$288,560.00
Total OPERATING INCOME	\$1,680.42	\$700.00	\$980.42	\$300,901.99	\$288,560.00	\$12,341.99	\$288,560.00
OPERATING EXPENSE							
Community Expenses							
6410-00 Trash Removal / Recycling	13,170.24	13,384.00	213.76	158,042.88	160,600.00	2,557.12	160,600.00
6418-00 Security Safe System	-	-	-	-	12,500.00	12,500.00	12,500.00
6443-00 Filing #9 Sub	5,656.80	975.00	(4,681.80)	11,590.00	11,590.00	-	11,590.00
6444-00 Miscellaneous	-	-	-	12,875.00	-	(12,875.00)	-
6470-00 Social / Recreational	-	1,000.00	1,000.00	43,274.00	37,000.00	(6,274.00)	37,000.00
Total Community Expenses	\$18,827.04	\$15,359.00	(\$3,468.04)	\$225,781.88	\$221,690.00	(\$4,091.88)	\$221,690.00
Admin Expenses							
6505-00 Legal Services - General	1,086.00	1,000.00	(86.00)	9,593.00	10,000.00	407.00	10,000.00
6509-00 Legal Risk Share	-	250.00	250.00	-	3,000.00	3,000.00	3,000.00
6510-00 Audit/Accounting Services	-	-	-	100.00	1,800.00	1,700.00	1,800.00
6515-00 Professional Fees/ Other	2,900.00	3,212.00	312.00	34,966.00	38,500.00	3,534.00	38,500.00
6520-00 Insurance Coverage	-	-	-	1,236.00	4,400.00	3,164.00	4,400.00
6530-00 General Admin	1,086.20	4,000.00	2,913.80	27,874.60	20,000.00	(7,874.60)	20,000.00
6545-00 Newsletter / Communication	-	-	-	21,100.00	14,200.00	(6,900.00)	14,200.00
6590-00 Bad Debt	-	1,000.00	1,000.00	100.00	1,000.00	900.00	1,000.00
Total Admin Expenses	\$5,072.20	\$9,462.00	\$4,389.80	\$94,969.60	\$92,900.00	(\$2,069.60)	\$92,900.00
Contributions							
7510-00 Reserve Contribution - Fence Reserves	12,000.00	-	(12,000.00)	12,000.00	12,000.00	-	12,000.00
Total Contributions	\$12,000.00	\$-	(\$12,000.00)	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00
Total OPERATING EXPENSE	\$35,899.24	\$24,821.00	(\$11,078.24)	\$332,751.48	\$326,590.00	(\$6,161.48)	\$326,590.00
Net Income:	(\$34,218.82)	(\$24,121.00)	(\$10,097.82)	(\$31,849.49)	(\$38,030.00)	\$6,180.51	(\$38,030.00)



Income Statement - Reserve
 Stroh Ranch Community Association Inc.
 12/01/2024 to 12/31/2024

Date: 1/20/2025
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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
RESERVE INCOME							
Reserve Income							
8000-02 Reserve Contribution	\$17,234.70	\$-	\$17,234.70	\$17,234.70	\$12,000.00	\$5,234.70	\$12,000.00
8150-02 Reserve Interest	29.22	-	29.22	689.93	-	689.93	-
Total Reserve Income	\$17,263.92	\$-	\$17,263.92	\$17,924.63	\$12,000.00	\$5,924.63	\$12,000.00
Reserve Expenses							
9250-03 Stroh Filling #9 Res Interest	54.55	-	54.55	729.84	-	729.84	-
Total Reserve Expenses	\$54.55	\$-	\$54.55	\$729.84	\$-	\$729.84	\$-
Total RESERVE INCOME	\$17,318.47	\$-	\$17,318.47	\$18,654.47	\$12,000.00	\$6,654.47	\$12,000.00
RESERVE EXPENSE							
Reserve Expenses							
9040-03 Reserve Perimeter Fence	-	-	-	26,600.00	-	(26,600.00)	-
Total Reserve Expenses	\$-	\$-	\$-	\$26,600.00	\$-	(\$26,600.00)	\$-
Total RESERVE EXPENSE	\$0.00	\$-	\$-	\$26,600.00	\$-	(\$26,600.00)	\$-
Net Reserve:	\$17,318.47	\$0.00	\$17,318.47	(\$7,945.53)	\$12,000.00	(\$19,945.53)	\$12,000.00