

**Balance Sheet**Stroh Ranch Community Association Inc.
End Date: 09/30/2024Date: 10/8/2024
Time: 1:31 pm
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	Operating	Reserve	Total
Assets			
Cash			
Operating Account - Enterprise Bank	\$ 23,923.78	\$ -	\$ 23,923.78
Operating Savings - Enterprise Bank	76,923.63	-	76,923.63
Total: Cash	\$ 100,847.41	\$ -	\$ 100,847.41
Reserves			
Reserve Account - Filing #9 - Enterprise Bank	-	53,336.23	53,336.23
Reserve Account - Fence - Enterprise Bank	-	43,097.68	43,097.68
Total: Reserves	\$ -	\$ 96,433.91	\$ 96,433.91
Accounts Receivable			
Accounts Receivable	48,293.59	-	48,293.59
Allowance for Bad Debt	(32,000.00)	-	(32,000.00)
Total: Accounts Receivable	\$ 16,293.59	\$ -	\$ 16,293.59
Prepays	508.00	-	508.00
Total: Assets	\$ 117,649.00	\$ 96,433.91	\$ 214,082.91
Liabilities & Equity			
Liabilities			
Accounts Payable	1,004.00	-	1,004.00
Homeowner Escrows Held	16,500.00	-	16,500.00
Prepaid Assessments	11,077.26	-	11,077.26
Total: Liabilities	\$ 28,581.26	\$ -	\$ 28,581.26
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	-	66,120.54	66,120.54
Total: Equity	\$ 43,942.12	\$ 121,891.33	\$ 165,833.45
Net Income Gain/Loss	-	(25,457.42)	(25,457.42)
Net Income Gain/Loss	45,125.62	-	45,125.62
Total: Liabilities & Equity	\$ 117,649.00	\$ 96,433.91	\$ 214,082.91



Income Statement - Operating
 Stroh Ranch Community Association Inc.
 09/01/2024 to 09/30/2024

Date: 10/8/2024
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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)	100.00	(200.00)	(100.00)	500.00	(600.00)	500.00
6345-00 Lates, Legals & Fines	1,079.00	1,200.00	(121.00)	16,425.45	10,600.00	5,825.45	13,200.00
6350-00 Interest	134.77	-	134.77	1,067.63	-	1,067.63	-
6370-00 Miscellaneous	-	-	-	40.00	-	40.00	-
Total Income	\$1,113.77	\$1,300.00	(\$186.23)	\$294,935.08	\$285,960.00	\$8,975.08	\$288,560.00
Total OPERATING INCOME	\$1,113.77	\$1,300.00	(\$186.23)	\$294,935.08	\$285,960.00	\$8,975.08	\$288,560.00
OPERATING EXPENSE							
Community Expenses							
6410-00 Trash Removal / Recycling	13,170.24	13,384.00	213.76	118,532.16	120,450.00	1,917.84	160,600.00
6418-00 Security Safe System	-	-	-	-	12,500.00	12,500.00	12,500.00
6443-00 Filing #9 Sub	894.40	965.00	70.60	5,087.50	8,685.00	3,597.50	11,590.00
6444-00 Miscellaneous	-	-	-	12,875.00	-	(12,875.00)	-
6470-00 Social / Recreational	-	-	-	41,500.00	35,000.00	(6,500.00)	37,000.00
Total Community Expenses	\$14,064.64	\$14,349.00	\$284.36	\$177,994.66	\$176,635.00	(\$1,359.66)	\$221,690.00
Admin Expenses							
6505-00 Legal Services - General	1,004.00	1,350.00	346.00	5,307.00	7,000.00	1,693.00	10,000.00
6509-00 Legal Risk Share	-	250.00	250.00	-	2,250.00	2,250.00	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	3,208.00	308.00	26,266.00	28,872.00	2,606.00	38,500.00
6520-00 Insurance Coverage	-	-	-	1,236.00	4,400.00	3,164.00	4,400.00
6530-00 General Admin	912.20	970.00	57.80	17,705.80	11,760.00	(5,945.80)	20,000.00
6545-00 Newsletter / Communication	-	-	-	21,100.00	14,200.00	(6,900.00)	14,200.00
6590-00 Bad Debt	-	-	-	100.00	-	(100.00)	1,000.00
Total Admin Expenses	\$4,816.20	\$5,778.00	\$961.80	\$71,814.80	\$70,282.00	(\$1,532.80)	\$92,900.00
Contributions							
7510-00 Reserve Contribution - Fence Reserves	-	-	-	-	12,000.00	12,000.00	12,000.00
Total Contributions	\$-	\$-	\$-	\$-	\$12,000.00	\$12,000.00	\$12,000.00
Total OPERATING EXPENSE	\$18,880.84	\$20,127.00	\$1,246.16	\$249,809.46	\$258,917.00	\$9,107.54	\$326,590.00
Net Income:	(\$17,767.07)	(\$18,827.00)	\$1,059.93	\$45,125.62	\$27,043.00	\$18,082.62	(\$38,030.00)



Income Statement - Reserve
 Stroh Ranch Community Association Inc.
 09/01/2024 to 09/30/2024

Date: 10/8/2024
 Time: 1:31 pm
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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	\$-	\$-	\$-	\$-	\$12,000.00	(\$12,000.00)	\$12,000.00
8150-02 Reserve Interest	38.82	-	38.82	586.80	-	586.80	-
Total Reserve Income	\$38.82	\$-	\$38.82	\$586.80	\$12,000.00	(\$11,413.20)	\$12,000.00
Reserve Expenses							
9250-03 Stroh Filling #9 Res Interest	61.14	-	61.14	555.78	-	555.78	-
Total Reserve Expenses	\$61.14	\$-	\$61.14	\$555.78	\$-	\$555.78	\$-
Total RESERVE INCOME	\$99.96	\$-	\$99.96	\$1,142.58	\$12,000.00	(\$10,857.42)	\$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:	\$99.96	\$0.00	\$99.96	(\$25,457.42)	\$12,000.00	(\$37,457.42)	\$12,000.00