

Financial Report Package

Prepared for

Stroh Ranch Community Association Inc.

**Period ending:
07/31/2025**

By

Professional Community Services

Stroh Ranch Community Association Inc.

Balance Sheet as of 7/31/2025

Assets	Operating	Reserve	Total
Asset			
10-1012-00 - Operating Account - Enterprise Bank	\$37,797.96		\$37,797.96
10-1052-00 - Operating Savings - Enterprise Bank	\$30,140.89		\$30,140.89
12-1211-00 - Reserve Account - Filing #9 - Enterprise Bank		\$59,475.75	\$59,475.75
12-1212-00 - Reserve Account - Fence - Enterprise Bank		\$62,246.82	\$62,246.82
Total Asset	\$67,938.85	\$121,722.57	\$189,661.42
Other Assets			
13-1300-00 - Accounts Receivable	\$119,718.56		\$119,718.56
13-1305-00 - A/R Other	(\$139.00)		(\$139.00)
13-1390-00 - Allowance for Bad Debt	(\$32,000.00)		(\$32,000.00)
16-1600-00 - Prepays	\$508.00		\$508.00
Total Other Assets	\$88,087.56		\$88,087.56
Total Assets	\$156,026.41	\$121,722.57	\$277,748.98
Liabilities / Equity			
Liability			
30-3010-00 - Accounts Payable	\$43,215.50		\$43,215.50
30-3013-00 - Homeowner Escrows Held	\$16,500.00		\$16,500.00
30-3040-00 - Retained Earnings	\$494.00		\$494.00
30-3310-00 - Prepaid Assessments	\$14,161.16		\$14,161.16
Total Liability	\$74,370.66		\$74,370.66
Equity			
30-3070-00 - Net Income	\$69,563.12	\$15,733.29	\$85,296.41
50-5200-00 - Operating Fund Balance	\$12,092.63		\$12,092.63
50-5300-00 - Reserve Fund Balance		(\$3,678.33)	(\$3,678.33)
50-5305-00 - Reserve Fund Balance - Stroh Filing #9		\$48,794.07	\$48,794.07
50-5310-00 - Reserve Fund Balance - Fence Fund		\$60,873.54	\$60,873.54
Total Equity	\$81,655.75	\$121,722.57	\$203,378.32
Total Liabilities / Equity	\$156,026.41	\$121,722.57	\$277,748.98

Stroh Ranch Community Association Inc.

Statement of Revenues and Expenses 7/1/2025 - 7/31/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
63-6300-00 - Owner Assessment	123,750.00	124,000.00	(250.00)	263,662.00	265,900.00	(2,238.00)	265,900.00
63-6309-00 - Filing #9 Assessment	5,833.00	5,795.00	38.00	11,628.00	11,590.00	38.00	11,590.00
63-6315-00 - Priority Lien	48.00	-	48.00	48.00	-	48.00	-
63-6345-00 - Late, Legal & Fine Fee	-	2,400.00	(2,400.00)	3,340.00	8,400.00	(5,060.00)	13,500.00
63-6350-00 - Interest	12.80	-	12.80	344.32	-	344.32	-
63-6370-00 - Miscellaneous Income	110.00	-	110.00	110.00	-	110.00	-
Total Income	129,753.80	132,195.00	(2,441.20)	279,132.32	285,890.00	(6,757.68)	290,990.00
Total Income	129,753.80	132,195.00	(2,441.20)	279,132.32	285,890.00	(6,757.68)	290,990.00
Operating Expense							
Expense							
64-6410-00 - Trash Removal / Recycling	13,696.56	13,383.00	(313.56)	123,380.94	93,683.00	(29,697.94)	160,600.00
64-6418-00 - Security Safe System	12,500.00	-	(12,500.00)	12,500.00	13,000.00	500.00	13,000.00
64-6443-00 - Filing #9 Sub	-	965.00	965.00	1,265.36	6,755.00	5,489.64	11,590.00
64-6460-00 - Fence Maintenance/Repairs	575.00	-	(575.00)	6,175.00	-	(6,175.00)	-
64-6470-00 - Social / Recreational	30,800.00	7,800.00	(23,000.00)	39,275.00	17,250.00	(22,025.00)	40,000.00
65-6505-00 - Legal Services - General	-	1,350.00	1,350.00	5,531.00	2,850.00	(2,681.00)	8,000.00
65-6509-00 - Legal Risk Share	-	250.00	250.00	-	1,750.00	1,750.00	3,000.00
65-6510-00 - Audit/Accounting Services	-	-	-	-	1,800.00	1,800.00	1,800.00
65-6515-00 - Professional Fees/ Other	-	3,208.00	3,208.00	5,800.00	22,456.00	16,656.00	38,500.00
65-6520-00 - Insurance Coverage	-	-	-	2,429.00	5,000.00	2,571.00	5,000.00
65-6530-00 - General Admin	-	910.00	910.00	1,295.90	10,115.00	8,819.10	25,000.00
65-6590-00 - Bad Debt	-	-	-	-	-	-	500.00
75-7510-00 - Reserve Contribution - Fence Reserves	-	-	-	12,000.00	12,000.00	-	12,000.00
Total Expense	57,571.56	27,866.00	(29,705.56)	209,652.20	186,659.00	(22,993.20)	318,990.00
Total Expense	57,571.56	27,866.00	(29,705.56)	209,652.20	186,659.00	(22,993.20)	318,990.00
Operating Net Total	72,182.24	104,329.00	(32,146.76)	69,480.12	99,231.00	(29,750.88)	(28,000.00)

Stroh Ranch Community Association Inc.

Statement of Revenues and Expenses 7/1/2025 - 7/31/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Income							
80-8000-02 - Reserve Contribution	-	-	-	12,422.10	12,000.00	422.10	12,000.00
80-8150-02 - Reserve Interest	44.90	-	44.90	293.01	-	293.01	-
90-9250-03 - Stroh Filling #9 Res Interest	42.91	-	42.91	308.66	-	308.66	-
Total Income	87.81	-	87.81	13,023.77	12,000.00	1,023.77	12,000.00
Total Income	87.81	-	87.81	13,023.77	12,000.00	1,023.77	12,000.00
Reserve Net Total	87.81	-	87.81	13,023.77	12,000.00	1,023.77	12,000.00
Net Total	72,270.05	104,329.00	(32,058.95)	82,503.89	111,231.00	(28,727.11)	(16,000.00)