

Raven Pointe Homeowners' Association, Inc.
Statement of Cash Receipts and Disbursements

	Budget For the year ended December 31, 2023
Cash Receipts	
Association dues	10,080
Late payment fees	67
Lender document request fees	1,252
Total cash receipts	<u>11,399</u>
Cash Disbursements	
Annual meeting expense	60
Electric	5,700
Entertainment (HOA BBQ)	300
Email, website, domain	640
Incorporate.com	235
Insurance, liability and officer & director	1,200
Landscaping	400
Office supplies	300
Postage/PO Box fee	440
Realtor Fees/Natalie/Bob payouts	0
Taxes and licenses	25
Total cash disbursements	<u>9,300</u>
Excess of cash receipts over cash disbursements	2,099
Net assets, beginning of year	<u>38,930</u>
Net assets, end of year	<u><u>41,029</u></u>

Note: Board of Directors Statement of Cash Receipts and Disbursements, for internal use only

Prior year-end balances	
December 31, 2022	41,933
December 31, 2021	48,186
December 31, 2020	47,030
December 31, 2019	46,508
December 31, 2018	44,611

Projected Actual For the year ended December 31, 2023	Actual as of October 31, 2023
10,080	10,080
67	67
1,252	1,252
11,399	11,399
60	0
5,656	5,185
300	0
640	445
235	235
1,145	1,145
400	0
300	4
440	308
1,252	700
25	25
10,453	8,047
946	
41,029	
41,975	

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