

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

	Budget For the year ended <u>December 31, 2022</u>	Projected Actual For the year ended <u>December 31, 2022</u>	Actual as of <u>October 20, 2022</u>
Cash Receipts			
Association dues	\$9,760.00	\$10,100.00	\$10,100.00
Late payment fees	\$0.00	\$6.00	\$6.00
Lender document request fees	\$0.00	\$855.00	\$855.00
Total cash receipts	<u>\$9,760.00</u>	<u>\$10,961.00</u>	<u>\$10,961.00</u>
Cash Disbursements			
Annual meeting expense	\$60.00	\$60.00	\$0.00
Electric	\$5,800.00	\$6,063.60	\$5,053.00
Entertainment (HOA BBQ)	\$300.00	\$300.00	\$0.00
Email, website, domain	\$150.00	\$150.00	\$0.00
Annual filing fees	\$235.00	\$650.00	\$650.00
Insurance, liability and officer & director	\$1,200.00	\$1,121.00	\$1,121.00
Landscaping	\$400.00	\$3,525.00	\$3,525.00
Office supplies/printing	\$300.00	\$300.00	\$0.00
Microsoft 365 annual fee	\$0.00	\$100.00	\$0.00
Postage/PO Box fee	\$250.00	\$250.00	\$166.00
Realtor Fees/Natalie/Bob payouts	\$0.00	\$855.00	\$200.00
Taxes and licenses	\$35.00	\$35.00	\$35.00
Total cash disbursements	<u>\$8,730.00</u>	<u>\$13,409.60</u>	<u>\$10,750.00</u>
Excess of cash receipts over cash disbursements	\$1,030.00	(\$2,448.60)	
Net assets, beginning of year	<u>\$48,185.55</u>	<u>\$48,185.55</u>	
Net assets, end of year	<u>\$49,215.55</u>	<u>\$45,736.95</u>	

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

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Late payment fees	\$0.00
Lender document request fees	\$0.00
Total cash receipts	<u>\$9,760.00</u>
Cash Disbursements	
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Electric	\$5,800.00
Entertainment (HOA BBQ)	\$300.00
Email, website, domain	\$150.00
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Insurance, liability and officer & director	\$1,200.00
Landscaping	\$400.00
Office supplies/printing	\$300.00
Microsoft 365 annual fee	\$0.00
Postage/PO Box fee	\$250.00
Realtor Fees/Natalie/Bob payouts	\$0.00
Taxes and licenses	\$35.00
Total cash disbursements	<u>\$8,730.00</u>
Excess of cash receipts over cash disbursements	\$1,030.00

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