

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

	Budget For the year ended December 31, 2023	Projected Actual For the year ended December 31, 2023	Actual as of October 31, 2023
Cash Receipts			
Association dues	10,080	10,080	10,080
Late payment fees	67	67	67
Lender document request fees	1,252	1,252	1,252
Total cash receipts	11,399	11,399	11,399
Cash Disbursements			
Annual meeting expense	60	60	0
Electric	5,700	5,656	5,185
Entertainment (HOA BBQ)	300	300	0
Email, website, domain	640	640	445
Incorporate.com	235	235	235
Insurance, liability and officer & director	1,200	1,145	1,145
Landscaping	400	400	0
Office supplies	300	300	4
Postage/PO Box fee	440	440	308
Realtor Fees/Natalie/Bob payouts	0	1,252	700
Taxes and licenses	25	25	25
Total cash disbursements	9,300	10,453	8,047
Excess of cash receipts over cash disbursements	2,099	946	
Net assets, beginning of year	38,930	41,029	
Net assets, end of year	41,029	41,975	

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