

# Dawson Ranch Homeowners Association

## 2023-2024 Budget - Sep 7 2023

Membership	2022-2023 Budget	Actual Members	Difference	2023-2024 Budget
<b>Total Members</b>	208	227	19	235

Income	2022-2023 Budget	Actual Income	Difference	2023-2024 Budget
Member Dues	\$ 20,800.00	\$ 21,700.00	\$ 900.00	\$ 29,375.00
Interest on CD's	\$ 40.00	\$ 339.37	\$ 299.37	\$ 100.00
Other Income	\$ -			
<b>Total Income</b>	\$ 20,840.00	\$ 22,039.37		\$ 29,475.00

Expenses	2022-2023 Budget	Actual Expenditures**	Difference	2023-2024 Budget
Charitable Contributions	\$ 250.00	\$ -	\$ 250.00	\$ -
Community Preservation	\$ 5,000.00	\$ 534.20	\$ 4,465.80	\$ 1,000.00
County & State Filing Fees and HOA dues	\$ 150.00	\$ 53.00	\$ 97.00	\$ 50.00
Credit Card Expenses/Merchant fees	\$ 100.00	\$ 194.88	\$ (94.88)	\$ 250.00
Entrances Maintenance	\$ 1,000.00	\$ 597.00	\$ 403.00	\$ 750.00
Events (Presentations, Annual Meeting, Etc)	\$ 1,500.00	\$ 48.94	\$ 1,451.06	\$ 500.00
Fire Committee & Mitigation	\$ 10,000.00	\$ 7,188.75	\$ 2,811.25	\$ 10,000.00
Grant Matching Funds (Stormwater, Other)	\$ -	\$ -	\$ -	\$ -
Legal Consultation	\$ 1,500.00	\$ 1,811.75	\$ (311.75)	\$ 3,000.00
Liability Insurance	\$ 800.00	\$ 698.00	\$ 102.00	\$ 800.00
Meals	\$ -	\$ 65.55	\$ (65.55)	\$ -
Mileage Reimbursement for AA	\$ -	\$ -	\$ -	\$ 500.00
Miscellaneous	\$ 250.00	\$ -	\$ 250.00	\$ 250.00
Office Supplies	\$ 250.00	\$ 441.01	\$ (191.01)	\$ 500.00
Post Office Box Rental	\$ 350.00	\$ 332.00	\$ 18.00	\$ 350.00
Postage	\$ 600.00	\$ 960.80	\$ (360.80)	\$ 1,000.00
Printing	\$ 325.00	\$ 990.67	\$ (665.67)	\$ 1,500.00
Professional Service Fees	\$ -	\$ 64.95		\$ -
Projects i.e Trails	\$ 4,000.00	\$ 2,085.99	\$ 1,914.01	\$ 4,500.00
Software Apps Expense	\$ 2,000.00	\$ 1,181.84	\$ 818.16	\$ 1,500.00
Storage Unit Rental (for documents)	\$ 500.00	\$ 174.00	\$ 326.00	\$ -
Taxes - Income	\$ 50.00	\$ 20.00	\$ 30.00	\$ 25.00
Telephone	\$ 465.00	\$ 413.69	\$ 51.31	\$ -

Web Site	\$ 425.00	\$ 282.33	\$ 142.67	\$ 250.00
Welcoming & Membership i.e. pens,magnets	\$ 250.00	\$ -	\$ 250.00	\$ 250.00
<b>Total Expenses</b>	\$ 29,765.00	\$ 18,139.35	\$ 11,690.60	\$26,975.00

<b>Bank Account Balances**</b>	<b>Beginning</b>	<b>Current</b>
Checking Account	\$ 20,429.27	\$ 24,067.41
Savings CD's	\$ 40,307.17	\$ 40,633.05
Total Account Balances	\$ 60,736.44	\$ 64,700.46

<b>Reserve Fund Balances*</b>	<b>Beginning</b>	<b>Additions</b>	<b>Subtractions</b>	<b>Current</b>
Grant Matching Funds (Stormwater, Other)	\$ 12,000.00	\$ -	\$ -	
Projects - Trails	\$ 5,216.19	\$ -	\$ -	\$ 10,000.00
Legal Consultation	\$ 2,270.00		\$ -	
Litigation & Legal Defense	\$ 35,000.00		\$ -	\$ 40,000.00
Unassigned / Checking Reserve	\$ 6,919.92			\$ 14,700.46
Total Reserves	\$ 61,406.11	\$ -	\$ -	\$ 64,700.46

\*\*Actual Expenditures & Bank Balances as of Aug 31, 2023