

# Treasurer's Report Sauk Mountain HOA

Fiscal Year 2023

For Meeting 1/27/2024

Beginning of 2023 balance \$ 6,020.71

End of 2023 balance \$ 6,964.97

Reserve Account balance Jan. 1, 2023 \$2,051.24

Reserve Account balance Dec. 31,2023 \$ 10, 037.48

Note: Reserve account \$40 service fees, \$2.42 interest

## 2023 Budget

Income  $\$220 \times 96 = \$21120$

Expenses

Insurance \$1450

Office Supplies \$150

Landscaping \$7200

Retention pond maintenance \$1500

Rebuild Reserves \$8000

Miscellaneous repairs \$1000

Total expenses = \$19,300

## 2023 Income

Deposit \$13,120

Snapshot deposit \$5,323.64

\$405.64 were received through collections in the credits for 2023.= **\$18,038**

## 2023 Expenses

Landscaping \$8,850.90

Jose Ramos NSF \$230

Insurance \$1,396

Wa Secretary of State \$60

To Reserve Accounts	\$8,000
Stamps and Paper	\$147.08
Double dep ret	\$230
<b>Total</b>	<b>\$18,913.98</b>

## 2024 Budget

Dues \$150 x 96 = \$14,400

Expenses

Insurance 1400

Landscaping \$8800

Office Supplies \$150

Retention pond reserve \$1500

Miscellaneous repairs \$1000

Total Expenses = \$12,550

## 2024 Dues Remaining Unpaid

\$150 28

\$180 1

\$260 2

\$370 7

\$420 1

\$480 2

3 sent to collections. 2 still being pursued, one paid.