

# Ridge South Homeowners Association

## 2018 Treasurer's Report

2018 Beginning Balance	\$ 75,115.09
2018 Deposits & Interest	\$ 57,403.68
 Total	 \$132,518.77

### 2018 Payments:

Outlots & Cul-de-sac Maintenance	\$ 24,741.70
Outlots mowing/fertilizer/cleanup	\$15,936.70
Outlot tree service	\$ 8,805.00

Pond - Sprinkler repairs/maint.	\$ 586.29
Pond - Well permit/inspection	\$ 140.00
Lincoln Electric – Well/sprinklers	\$ 1,357.32
Insurance – Outlot and Director's	\$ 1,425.00
Board supplies, stamps, copies, website	\$ 214.00
Lancaster County – liens	\$ 60.00

Total Expenses	\$ 28,524.31
----------------	--------------

2018 Ending Balance	\$ 103,994.46
---------------------	---------------

2019 Possible Dues receipts	\$ 16,800.00	(\$100 dues)
(168 lots 1/2019)	\$ 33,600.00	(\$200 dues)
	\$ 50,400.00	(\$300 dues)

### 2019 Projected Expenses

Insurance	\$ 1,425.00
Supplies, web page liens	\$ 300.00
Outlots & Cul-de-sacs mowing/trees	\$ 20,000.00
North Outlot and pond repairs	\$ 35,000.00

Total Projected Expenses	\$ 56,725.00
--------------------------	--------------