

# Ridge South Homeowners Association

## 2019 Treasurer's Report

2019 Beginning Balance	\$103,994.46
2019 Deposits & Interest	\$ 35,801.86
 Total	 \$139,796.32

### 2019 Payments:

Outlots & Cul-de-sac Maintenance total	\$ 50,422.04
Outlots mowing/fertilizer/cleanup	\$13,192.04
Outlots tree service/removal	\$10,230.00
Outlots repairs	\$27,000.00

Pond - Sprinkler repairs/maint.	\$ 874.11
Pond - Well permit/inspection	\$ 145.00
Lincoln Electric – Well/sprinklers	\$ 1,183.39
Insurance – Outlots and Director's	\$ 1,505.00
Board supplies, stamps, copies, website	\$ 220.00
Lancaster County – liens	\$ 100.00

Total Expenses	\$ 54,449.54
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2019 Ending Balance	\$ 85,346.78
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2020 Possible Dues receipts	\$ 16,800.00	(\$100 dues)
(168 lots 1/2020)	\$ 33,600.00	(\$200 dues)
	\$ 50,400.00	(\$300 dues)

### 2020 Minimal Projected Expenses

Insurance	\$ 1,505.00
Supplies, web page liens	\$ 300.00
Outlots & Cul-de-sacs mowing/trees	\$ 25,000.00

Total Projected Expenses	\$ 26,805.00
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