

Ridge South Homeowners Association

2020 Treasurer's Report

2020 Beginning Balance	\$ 85,346.78
2020 Deposits & Interest	\$ 33,998.29
 Total	 \$119,345.07

2020 Payments:

Outlots & Cul-de-sac Maintenance total	\$ 23,500.64
Outlots mowing/fertilizer	\$13,778.16
Outlots tree service/removal	\$ 3,300.00
Outlots cleanup/mulch/repairs	\$ 6,422.48

Pond - Sprinkler repairs/maint.	\$ 736.29
Pond - Pump repairs/replacement	\$ 5,019.53
Pond - Well permit/inspection	\$ 150.00
Sign - Clean/restore	\$ 395.00
Lincoln Electric – Well/sprinklers	\$ 1,123.87
Insurance – Outlots and Director's	\$ 1,505.00
Board supplies, stamps, copies, website	\$ 271.96
Lancaster County – liens	\$ 10.00

Total Expenses	\$ 32,712.29
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2020 Ending Balance	\$ 86,632.78
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2021 Possible Dues receipts	\$ 16,800.00	(\$100 dues)
(168 lots 1/2021)	\$ 33,600.00	(\$200 dues)
	\$ 50,400.00	(\$300 dues)

2021 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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