

Ridge South Homeowners Association

2021 Treasurer's Report

2021 Beginning Balance	\$ 86,632.78
2021 Deposits & Interest	\$ 48,316.90
 Total	 \$134,949.68

2021 Payments:

Outlots & Cul-de-sac Maintenance total	\$ 21,325.04
Outlots mowing/fertilizer	\$10,181.28
Outlots tree service/removal	\$ 3,450.00
Outlots cleanup/mulch/repairs	\$ 7,693.76

Pond - Sprinkler repairs/maint.	\$ 1,781.43
Pond - Well permit/inspection	\$ 155.00
Lincoln Electric – Well/sprinklers	\$ 1,222.20
Insurance – Outlots and Director's	\$ 1,505.00
Board supplies, stamps, copies, website	\$ 250.60
Lancaster County – liens	\$ 250.00
Snow removal – Pine Lake sidewalk	\$ 365.00

Total Expenses	\$ 26,854.27
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2021 Ending Balance	\$108,095.41
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2022 Possible Dues receipts	\$ 16,800.00	(\$100 dues)
(168 lots 1/2022)	\$ 33,600.00	(\$200 dues)
	\$ 50,400.00	(\$300 dues)

2022 Minimal Projected Expenses

Insurance	\$ 1,505.00
Supplies, web page, liens	\$ 300.00
Outlots & Cul-de-sacs mowing/trees	\$ 20,000.00
Tree removal – north out lot	\$ 15,000.00

Total Projected Expenses	\$ 36,805.00
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