

Ridge Hill Trails Homeowners Association (RHTHA)

Final Monthly Treasurer's Report 9/30/2022

OPENING BALANCE	\$33,170.20	September 1, 2022
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INCOME

Dues, other Years		
Dues, Current Year		
Advertising		
Interest	\$0.69	.61 from Huntington - .08 from Chase
Misc.		
INCOME TOTAL	\$0.69	

EXPENSE

Security		
Street Lights	\$318.43	
Snow Removal		
State Fees		
Insurance		
Post Office Box		
Bank Service Charge		
Property Improvement		
Office Supplies		
Newsletter		
General Meeting		
Directory		
Welcome Wagon		
Webpage		
Social		
Picnic		
Community Yard Sale		
Misc.		
EXPENSE TOTAL	\$318.43	

CLOSING BALANCE	\$32,852.46	September 30, 2022
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Report = Statement

BANK ACCOUNTS

Savings to Checking Transfer	\$0.00	
Statement Balance - Savings	\$27,537.53	
Statement Balance - Checking	\$5,314.93	
Outstanding Checks Total	\$0.00	
Outstanding Deposits Total	\$0.00	Held Member Checks
ACCOUNT TOTAL	\$32,852.46	September 30, 2022

MEMBERSHIP (219 homes)

Member Count is Off

Membership at Opening	111	
New Members this Month	0	
MEMBERSHIP at Close	111	September 30, 2022