

## Ridge Hill Trails Homeowners Association (RHTHA)

### Final Monthly Treasurer's Report 11/30/2024

<b>OPENING BALANCE</b>	\$32,333.78	November 1, 2024
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#### INCOME

Dues, next Year		
Dues, Current Year	\$2,000.00	
Advertising		
Interest	\$0.22	
Misc.		

<b>INCOME TOTAL</b>	\$2,000.22	
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#### EXPENSE

Security		
Street Lights	\$339.66	
Snow Removal		
State Fees		
Insurance	\$1,901.00	Auto-Owners
Post Office Box		
Bank Service Charge		
Property Improvement		
Office Supplies		
Newsletter		
General Meeting	\$237.54	Yard Signs for Annual meeting
Directory		
Welcome Wagon		
Webpage		
Social		
Picnic		
Community Yard Sale		
Misc.	\$164.33	Reimburse Rich Gallien for VistaPrint post cards

<b>EXPENSE TOTAL</b>	\$2,642.53	
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<b>CLOSING BALANCE</b>	\$31,691.47	November 30, 2024
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Report = Statement

#### BANK ACCOUNTS

Savings to Checking Transfer	\$0.00	
Statement Balance - Savings	\$27,543.44	
Statement Balance - Checking	\$4,148.03	
Outstanding Checks Total	\$0.00	
Outstanding Deposits Total	\$0.00	

<b>ACCOUNT TOTAL (Checkbook)</b>	\$31,691.47	November 30, 2024
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#### MEMBERSHIP (219 homes)

Membership at Opening	1	
New Members this Month	20	

<b>MEMBERSHIP at Close</b>	21	November 30, 2024
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