

Ridge Hill Trails Community (RHTC)

Final Monthly Treasurer's Report 2/28/2025

OPENING BALANCE	\$32,906.70	February 1, 2025
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INCOME

Dues, other Years		
Dues, Current Year	\$860.00	
Advertising		
Interest	\$0.21	
Misc.		
INCOME TOTAL	\$860.21	

EXPENSE

Security		
Street Lights	\$347.18	
Snow Removal	\$812.50	
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.	\$33.73	Rich G for mailing missing 2nd notices
EXPENSE TOTAL	\$1,193.41	

CLOSING BALANCE	\$32,573.50	February 28, 2025
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Report = Statement

BANK ACCOUNTS

Savings to Checking Transfer	\$0.00	
Statement Balance - Savings	\$27,544.12	
Statement Balance - Checking	\$5,029.38	
Outstanding Checks Total	\$0.00	
Outstanding Deposits Total	\$0.00	
ACCOUNT TOTAL	\$32,573.50	February 28, 2025

MEMBERSHIP (219 homes)

Member Count is Off

Membership at Opening	75	
New Members this Month	8	
MEMBERSHIP at Close	83	February 28, 2025