

**Raven Pointe Homeowners' Association, Inc.**  
Statement of Cash Receipts and Disbursements

	Budget For the year ended December 31, 2021	Projected Actual For the year ended December 31, 2021	Actual as of 27/10/21
<b>Cash Receipts</b>			
Association dues	9,760	9,760	9,760
Late payment fees	0	3	3
Lender document request fees	0	700	700
Total cash receipts	<u>9,760</u>	<u>10,463</u>	<u>10,463</u>
<b>Cash Disbursements</b>			
Annual meeting expense	60	60	0
Electric	5,800	5,409	4,958
Entertainment (HOA BBQ)	300	300	0
Email, website, domain	150	150	0
Annual filing fees	235	691	691
Insurance, liability and officer & director	1,200	1,112	1,112
Landscaping	400	0	0
Office supplies/printing	300	345	38
Microsoft 365 annual fee	0	100	100
Postage/PO Box fee	150	250	250
Realtor Fees/Natalie/Brandy payouts	0	0	0 TBD
Taxes and licenses	25	35	35
Total cash disbursements	<u>8,620</u>	<u>8,452</u>	<u>7,184</u>
Excess of cash receipts over cash disbursements	1,140	2,011	
Net assets, beginning of year	<u>38,930</u>	<u>40,070</u>	
Net assets, end of year	<u><u>40,070</u></u>	<u><u>42,081</u></u>	

Note: Board of Directors Statement of Cash Receipts and Disbursements, for internal use only.

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	Budget For the year ended December 31, 2021
<b>Cash Receipts</b>	
Association dues	9,760
Late payment fees	0
Total cash receipts	<u>9,760</u>
<b>Cash Disbursements</b>	
Annual meeting expense	60
Electric	5,800
Email, websie, domain	150
Entertainment (HOA BBQ)	300
Insurance, liability and officer & director	1,200
Landscaping	400
Office supplies	150
Postage/PO Box fee	300
Incorporate.com	235
Taxes and licenses	25
Total cash disbursements	<u>8,620</u>
Excess of cash receipts over cash disbursements	1,140

Note: Board of Directors Statement of Cash Receipts and Disbursements, for internal use only.