

**Settlers Ridge Home Owners Association**  
**Financial Statement 2020-2021 Fiscal Year ending May 31, 2021**

| <b>Budget 2021-2022</b>           | <b>Actual 2020-2021</b> | <b>Budget 2021-2022</b> |
|-----------------------------------|-------------------------|-------------------------|
| <b>Revenue</b>                    | <b>US\$</b>             | <b>US \$</b>            |
| Beginning Balance                 | 1263.36                 | 4820.37                 |
| Dues 2021-2022 (93x100)           | 7025                    | 9300                    |
| <b>Total Funds available</b>      | <b>8288.36</b>          | <b>14120.37</b>         |
| <b>Expenses</b>                   |                         |                         |
| Meeting Room Fee                  | 0                       | 50                      |
| Garage Sales Promotions           |                         | 200                     |
| Block Party /Tent/Food            | 0                       | 1000                    |
| Survey Monkey Fee                 | 104.94                  |                         |
| Polinator Garden                  | 307.66                  | 400                     |
| Tax Return Fee                    | 0                       | 0                       |
| Website Development               | 0                       | 500                     |
| New Checks                        | 18                      |                         |
| Website Fee, Brian Widlocher      | 69.36                   | 70                      |
| Zaspel Grass Cutting & Landsc.    | 2313.86                 | 2500                    |
| Mulch, Ostrowski                  | 42.8                    |                         |
| Postage/lables/envelopes          | 121.85                  | 150                     |
| PA Dept of State Decennial Report | 70                      |                         |
| Welcome Wagon Expenses            | 419.52                  | 500                     |
| Landscape upper/lower Entrances   | 0                       | 1000                    |
| Halligan Tree Service/Chet- Beals | 0                       | 0                       |
| <b>Total Expenses</b>             | <b>3467.99</b>          | <b>6370</b>             |
| <b>Ending Balance</b>             | <b>4820.37</b>          | <b>7750.37</b>          |

Tony Pauly, Treasurer, August 31st, 2021, apprc approved