Settlers Ridge Home Owners Association
FINANCIAL STATEMENT FISCAL YEAR 2023-2024, ENDING May 31st, 2024

Budget 2023-2024	**Budget 2022-2023**	**Actual 2022-2023**	**Budget 2023-2024**
Revenue	US $	US$	US$
Beginning Balance	8872.19	8872.19	13127.39
Special Assessment Retention Pond	180	370	
Dues 2023-2024 (93 x $75)	9300	7005	6975
Total Funds available	18352.19	16247.19	20102.39
Expenses			
Meeting Room Fee	75	0	75
Garage Sales Promotions	200	45	100
Block Party /Tent/Food	2000	0	2000
Survey Monkey Fee	0	0	0
Polinator Garden/Bee Hunter Mtce.	600	346.68	0
Tax Return Fee	0	0	0
Website Development	0	0	0
Website Fee, Brian Widlocher	69.36	69.36	70.36
Zaspel Grass Cutting	2800	2289.6	2800
Zaspel, Pollinator Garden Maintenance	0	0	720
Postage/lables/envelopes	150	65.71	150
PA Dept of State Decennial Report	0	0	0
Welcome Wagon Expenses	600	303.45	600
Retention Pond Plum, yearly accrual	0	0	500
Landscape upper/lower Entrances	2500	0	2500
Solar lights on Entrane signs	0	0	200
Replacement sign for Lower Entrance			4000
New plants for Pollinator Garden in 2024			500
One time Pollinator Garden clean up			1000
Total Expenses	8994.36	3119.8	15215.36
Ending Balance	9357.83	13127.39	4887.03

Tony Pauly, Treasurer, August 9th, 2023 — Final, approved budget

Accrual Account for Retention Pond Mtce.	500