Settlers Ridge Home Owners Association
FINANCIAL STATEMENT FISCAL YEAR 2024-2025, ENDING May 31st, 2025

Budget 2024-2025		**Budget 2023-2024**	**Actual 2023-2024**		**Budget 2024-2025**	
Revenue		US$	US$		US$	
Beginning Balance		13127.39	13127.39		11287.97	
Dues	2023-2024/ 2025 (94x $75)	6975	7050		7050	
Total Funds available		20102.39	20177.39		18337.97	
Expenses						
Meeting Room Fee		75	75		75	
Garage Sales Promotions		100	38.51		50	
Block Party /Tent/Food*		2000	1513.86		0	
Lawyer Fee, Anderson Livobitz			30		0	
Website Fee, Brian Widlocher		70.36	70.36		70.36	
Zaspel Grass Cutting		2800	1908		2500	
Zaspel, Pollinator Garden Maintenance		720	0		0	
Postage/lables/envelopes		150	72.73		100	
PA Dept of State Decennial Report		0	0		0	
Welcome Wagon Expenses		600	298.6		500	
Retention Pond Plum, yearly accruel		500	500	Accruel	500	Accruel
Landscape upper/lower Entrances		2500	4882.36		2500	
Solar lights on entrance signs		200	0		200	
Repair sign at lower entrance		4000	0		1775	
New plants for Pollinator Garden in 2024		500	0		0	
One time Pollinator Garden clean up		1000	*0*		0	
Common Area Entrance Refresh/Zaspel					1500	
Total Expenses		15215.36	9389.42		9770.36	
Ending Balance		4887.03	11287.97		8567.61	

Tony Pauly, August 27th, 2024 approved at Membership meeting

	US$500	US$ 1000

Accruel Account for Retention Pond Mtce and Legal Regulatory Special Assessment
*Block Party moved to 2025-2026 fiscal year