Settlers Ridge Home Owners Association
FINANCIAL STATEMENT FISCAL YEAR 2025-2026, ENDING May 31st, 2026

Budget 2025-2026	**Actual 2023-2024**	**Actual 2024-2025**	**Budget 2025-2026**
Revenue	US$	US$	US$
Beginning Balance	13127.39	11287.97	13461.07
Dues 2024-25 $75/25-26 94 x $7	7050	7075	7050
Total Funds available	20177.39	18362.97	20511.07
Expenses			
Meeting Room Fee	75	75	75
Garage Sales Promotions	38.51	0	200
Block Party /Tent/Food	1513.86	0	2000
Lawn Sense, Tick Spray		266.43	500
Website Development	0	0	0
Lawyer Fee, Anderson Livobitz	30	0	245
Website Fee, Brian Widlocher	70.36	70.36	70.36
Zaspel Grass Cutting	1908	2332	2500
Zaspel Comr mon area entrance mtce	0	0	296.8
Postage/lables/envelopes	72.73	129.68	130
PA Dept of State Decennial Report	0	0	75
Welcome Wagon Expenses	298.6	0	500
Retention Pond Plum, yearly accruel	500 Accruel	500 Accruel	500 Accruel
Landscape upper/lower Entrances	4882.36	0	2665.3
Solar lights on Entrane signs	0	253.43	0
Sign replacement/ sign repair	0	1775	0
Clean up of edge of common area garbage			1500 *
Total Expenses	9389.42	4901.9	11257.46
Ending Bank Account Balance	11287.97	13461.07	9253.61

Accruel Amount for Retention Pond Mtce & Legal Regulatory Special Assessment 5-31-2026 $1500

* this number is an wild estimate from me since I did not hear back from Zaspel

Tony Pauly, Treasurer 9-24-2025 updated