

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

Budget 2026-2027	Actual 2024-2025 Actual 2025-2026		Budget 2026-2027
Revenue	US\$	US\$	US\$
Beginning Balance	11287.97	13461.07	12931.86
Dues 2024-25 \$75/25-26 94 x \$7	7075	7050	6975
Terry Stepnic prepay for 2027		75	
Total Funds available	18362.97	20586.07	19906.86
Expenses			
Meeting Room Fee	75	75	75
Garage Sales Promotions	0	0	0
Block Party /Tent/Food	0	2366.59	2500
Lawn Sense, Tick Spray	266.43	0	0
Website Development	0	0	0
Lawyer Fee, Anderson Livobitz	0	245	0
Website Fee, Brian Widlocher	70.36	70.36	70.36
Zaspel Grass Cutting	2332	2098.8	2500
Zaspel common area maintenance	0	0	0
Postage/labels/envelopes	129.68	133.16	130
PA Dept of State Decennial Report	0	0	0
Welcome Wagon Expenses	0	0	300
Retention Pond Plum, yearly accrual	500	500 Accrual	500 Accrual
Landscape upper/lower Entrances	0	2665.3	3063.4
Solar lights on Entrane signs	253.43	0	0
Sign replacement/ sign repair	1775	0	0
Downd tree removal from Common area		0	150
Total Expenses	4901.9	7654.21	8788.76
Ending Bank Account Balance	13461.07	12931.86	11118.1

Accrual Amount for Retention Pond Mtce & Legal Regulatory Special Assessn sment
\$2,000

Tony Pauly, Treasurer 6-8-2026 First proposal
9-28-2026 final approved