

# Silver Pine Ridge Homeowners Association

## Financial Summary for November 2023

### Income & Payments

<b>Beginning HOA Balance from 2022</b>	<b>\$16,015.95</b>
Lot 83 Payment Being Held for Slope Repair	(\$25,000.00)
2023 Revenue	
Homeowner Assessment Payments	\$33,600.00
Interest	\$117.00
Indenture Violation Fine (Lot 39 Built Without Aggregate Driveway)	\$2,500.00
Total Revenue 2023	\$36,217.00
<b>Total HOA</b>	<b>\$52,232.95</b>
Total Payment for Slope Repair (Lot 83)	(\$25,000.00)

## Expenditures/Disbursements Year to Date

CPA Services	-\$300.00
General Liability Insurance	-\$3,882.00
Annual Registration Fees	-\$30.00
Common Ground Maintenance	-\$6,660.00
Landscaping Maintenance/Repair (Geologic Survey from Slope Repair Payment – Lot 83)	(-\$1,500.00)
Website Expenses	-\$112.38
Postage	-\$80.62
Copy & Office Supplies	-\$8.69
Recording Fees	-\$24.00
Collection Fee	-\$3,371.70
Indenture Fine Billing	-\$25.00
Refund of Indenture Fine (Lot 39 Replaced Driveway with Aggregate Concrete)	-\$2,500.00
<b>Total HOA Expenditures/Disbursements</b>	<b>-\$16,994.39</b>
Total Payments for Slope Repair (Lot 83)	(-\$1,500.00)

## Current Balances

<b>Ending HOA Balance</b>	<b>\$33,738.56</b>
Ending Slope Repair Payment Balance (Lot 83)	(\$23,500.00)