

# Ridge Hill Trails Community (RHTC)

## Final Monthly Treasurer's Report 3/31/2025

<b>OPENING BALANCE</b>	\$32,573.50	March 1, 2025
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### INCOME

Dues, other Years	
Dues, Current Year	\$600.00
Advertising	
Interest	\$0.23
Misc.	
<b>INCOME TOTAL</b>	<b>\$600.23</b>

### EXPENSE

Security	
Street Lights	\$346.12
Snow Removal	
State Fees	
Insurance	
Post Office Box	
Bank Service Charge	
Property Improvement	
Office Supplies	
Newsletter	
General Meeting	
Directory	
Welcome Wagon	
Webpage	
Social	
Picnic	
Community Yard Sale	
Misc.	\$3.27
	USPS -Mail in tax returns
<b>EXPENSE TOTAL</b>	<b>\$349.39</b>

<b>CLOSING BALANCE</b>	\$32,824.34	March 31, 2025
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Report = Statement

### BANK ACCOUNTS

Savings to Checking Transfer	\$0.00
Statement Balance - Savings	\$27,544.35
Statement Balance - Checking	\$5,279.99
Outstanding Checks Total	\$0.00
Outstanding Deposits Total	\$0.00
	Held Member Checks
<b>ACCOUNT TOTAL</b>	<b>\$32,824.34</b>
	March 31, 2025

### MEMBERSHIP (219 homes)

Member Count is Off

Membership at Opening	83
New Members this Month	5
<b>MEMBERSHIP at Close</b>	<b>88</b>
	March 31, 2025