

**AGENDA FOR BOARD OF DIRECTORS MEETING
SLAYTON RANCH ESTATES HOMEOWNERS' ASSOCIATION
Monday January 22, 2024, 7:00 p.m.**

ZOOM Meeting:
Meeting ID: 865 1058 0462
Pass Code: 573842

The agenda for the meeting is as follows:

Executive Meeting 6:30 PM – Michael Finn Lot 18, 9534 Aldrich
Re: Discussion of Privacy Fence

General Meeting @ 7:00 Pm Meeting

1. Establish a Quorum
2. Minutes of 8.14.2023 Board of Directors Meeting & 10.23.2023 Annual Meeting
3. Financial Report
 - a. 2023 Year End Report
 - b. Balance Sheet
4. Update on Violations
5. Old Business
6. Adjourn

SLAYTON RANCH ESTATES HOMEOWNER'S ASSOCIATION BALANCE SHEET

January 22, 2024

Assets

Money Market	\$31,440.18
Out Standing Dues (23)	2,875.00
Deposits To Be Made (10)	<u>1,250.00</u>
<u>Total Assets</u>	\$35,565.18

Liabilities

Accounts Payable

Total Liabilities

Net Worth

Total Net Worth **\$35,565.18**

Slayton Ranch HOA Budget 2023

August 14, 2023

	A	B	C	D	E
1		FY2023	Actual V. Budget	FY2023	FY2024
2					
3	Revenue:				
4	2022 Assessments: 84 Units x \$125.00	\$ 10,500.00	\$ 10,500.00	\$ -	\$ 10,500.00
5	Bank Interest	\$ 10.00	\$ 2.84	\$ 7.16	\$ 2.00
6	HOA Transfer Fees	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
7	Late Fees:	\$ 225.00	\$ 395.00	\$ (170.00)	\$ 225.00
8	NSF		\$ 50.00	\$ (50.00)	\$ -
9	Reibursement			\$ -	
10	Attorney Reimbursement	\$ -	\$ 3,108.64	\$ (3,108.64)	
11	Total Revenue:	\$ 11,135.00	\$ 11,347.84	\$ (212.84)	\$ 11,127.00
12					
13	Operating Expenses:				
14					
15	Mngmt Fee (12 x \$600 per month)	\$ 7,200.00	\$ 7,200.00	\$ -	\$ 7,200.00
16	Insurance Premium	\$ 1,025.00	\$ 1,065.00	\$ (40.00)	\$ 1,100.00
17	Tax & Lic	\$ 50.00	\$ 50.00	\$ -	\$ 50.00
18	Legal Fees		\$ 3,096.54	\$ (3,096.54)	\$ 500.00
19	Accounting Fees	\$ 525.00	\$ 525.00	\$ -	\$ 550.00
20	Bank Charges & Supplies	\$ 10.00	\$ 44.12	\$ (34.12)	\$ 50.00
21	Miscel Expense / NSF		\$ -	\$ -	
22	HOA Transfer Fee	\$ 400.00	\$ 400.00	\$ -	\$ 400.00
23	Magnetic Calenders	\$ 163.50	\$ -	\$ 163.50	\$ 170.00
24	Picnic	\$ 75.00	\$ -	\$ 75.00	
25	*Postage	\$ 450.00	\$ 442.23	\$ 7.77	\$ 475.00
26	Repairs	\$ -	\$ -	\$ -	
27	Web Site	\$ 200.00	\$ -	\$ 200.00	\$ 200.00
28	Weed Cutting	\$ 1,200.00	\$ 60.00	\$ 1,140.00	\$ 1,200.00
29	Other	\$ -	\$ -	\$ -	
30				\$ -	
31	Total Expenses:	\$ 11,298.50	\$ 12,882.89	\$ (1,584.39)	\$ 11,895.00
32				\$ -	
33	Net Income or Loss	\$ (163.50)	\$ (1,535.05)	\$ 1,371.55	\$ (768.00)
34					