

Treasurer's Report  
Mission Ridge Homeowners Association  
**January 2025 – December 2025**

Beginning Cash Balance: 1/1/2025 \$ 18,552.57

**2025 CASH RECEIPTS:**

HOA Annual Dues (\$200 x 29) \$ 5,800.00

**TOTAL DESPOSITS: \$ 5,800.00**

**2025 CASH DISBURSEMENTS:**

April: Grass Roots: Spring Clean Up April (\$ 2,000.00)

May: JoAnn King- Shovel, etc. (\$ 111.27)

June Custom Ground Maintenance (Mowing) (\$ 75.00)

September: Fall Clean Up: Miguel/Rebecca (\$ 600.00)

**TOTAL EXPENSES: (\$ 2,786.27)**

Ending Cash Balance: 12/31/2025 \$ 21,566.30