

Deer Meadows Property Owners Association FY 2022

Treasurer's Report

04/01/2022 - 05/31/2022

HOA Dues	Income	Expenses	Year to Date	Net Budget	More/-Less
2022 HOA Dues (269 accounts)	\$450.00	-	\$2,787.00	\$24,210.00	-\$21,423.00
2021 HOA Dues Unpaid into 2022	\$1,421.85	-	\$3,848.85	\$1.00	\$3,847.85
2022 Allowance for Doubtful Accounts (65 accts X \$90)	-	-	-	-\$5,850.00	\$5,850.00
HOA Dues Totals	\$1,871.85	-	\$6,635.85	\$18,361.00	-\$11,725.15
MISC Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Document / Transfer Fees	\$1,800.00	-	\$8,800.00	\$16,200.00	-\$7,400.00
Misc. Income	-	-	\$2,065.10	\$1.00	\$2,064.10
Donations	-	-	-	\$1.00	-\$1.00
Architectural Plans	\$150.00	-	\$450.00	\$900.00	-\$450.00
MISC Income Totals	\$1,950.00	-	\$11,315.10	\$17,102.00	-\$5,786.90
Fees / Fines / Assessments	Income	Expenses	Year to Date	Net Budget	More/-Less
Late Fees	\$77.00	-	\$179.55	\$100.00	\$79.55
Fees / Fines / Assessments Totals	\$77.00	-	\$179.55	\$100.00	\$79.55
Operating Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Lawn Care	-	\$220.00	-\$370.00	-\$1,050.00	\$680.00
Pool Maintenance	-	\$1,250.38	-\$1,775.38	-\$1,920.00	\$144.62
Pool Supplies	-	-	-	-\$3,000.00	\$3,000.00
PEC Electric	-	\$683.30	-\$1,564.46	-\$4,800.00	\$3,235.54
Aqua Water	-	\$74.81	-\$162.59	-\$800.00	\$637.41
Other Misc.	-	-	-\$576.08	-\$500.00	-\$76.08
Contract Labor (Misc Labor)	-	-	-\$130.00	-\$1,000.00	\$870.00
Clubhouse / Common Area Maintenance	-	-	-\$4,580.58	-\$1,000.00	-\$3,580.58
DMPOA Bylaws Amendments / Bylaws	-	-	-	-\$500.00	\$500.00
GVTC	-	\$299.95	-\$299.95	-\$1,280.00	\$980.05
Operating Expenses Totals	-	-\$2,528.44	-\$9,459.04	-\$15,850.00	\$6,390.96
Administrative Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Insurance	-	-	-	-\$1,054.00	\$1,054.00
Legal	-	-	-\$700.00	-\$3,000.00	\$2,300.00
Office Supplies	-	\$48.83	-\$261.52	-\$200.00	-\$61.52
Property Taxes	-	-	-	-\$990.00	\$990.00
MoneyMinder Treasurer Software	-	-	-\$165.01	-\$200.00	\$34.99
Bank Fees	-	-	-	-	-
Wordpress (Website)	-	\$102.34	-\$102.34	-\$150.00	\$47.66
Administrative Expenses Totals	-	-\$151.17	-\$1,228.87	-\$5,594.00	\$4,365.13
Reserves	Income	Expenses	Year to Date	Net Budget	More/-Less
Reserves Totals	\$110.96	-	-\$3,470.74	-\$14,775.00	\$11,304.26

Reserves	Income	Expenses	Year to Date	Net Budget	More/-Less
Reserves (Required)	-	-	-	-\$3,000.00	\$3,000.00
Park & Playground Fund Donation & Expenses	\$110.96	-	-\$1,188.39	-\$275.00	-\$913.39
Clubhouse Parking Lot Donation & Expenses	-	-	-\$2,282.35	-\$11,500.00	\$9,217.65
Reserves Totals	\$110.96	-	-\$3,470.74	-\$14,775.00	\$11,304.26
Future Improvement Projects	Income	Expenses	Year to Date	Net Budget	More/-Less
Future Improvement Projects Totals	-	-	-	-	-
Grand Totals					
	\$4,009.81	-\$2,679.61	\$3,971.85	-\$656.00	\$4,627.85
Bank Account Balances	04/01/2022	05/31/2022	Last reconciled	Summary for the Period	
WELLS FARGO	\$7,776.60	\$9,106.80	05/24/2022	Starting Total	\$7,776.60
Totals	\$7,776.60	\$9,106.80		Income	\$4,009.81
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$2,679.61
				Ending Total	\$1,330.20
					\$9,106.80

Submitted by:

Name: _____ Signature: _____ Date: _____