

Treasurer's Report

(As of April 30th)

Beginning bank balance -	\$ 755.00
Funds received from the developer	\$1,000.00
Beginning balance at handover from Frost	\$1,755.00

Income from 2021 dues through the end of April: \$26,190.00

(Includes late fees and back dues collected for previous years)

Total income and beginning balance: \$27,945.00

Members paid: 236 homeowners for 2021 **(100% collected)**

Members Past Due: 0 homeowners for 2021 Budget Year

Three homeowners are making payments on **PREVIOUS** years unpaid dues

Expense details through the end of April 2021:

Water	\$ 137.00	(Does not include Summer watering)
Electric Power (VEC)	\$ 3,389.00	
Landscaping	\$ 8,545.00	
Weed control	\$ 275.00	
Pond/Fountain maintenance	\$ 565.00	
Fish for ponds	\$ 394.00	
Insurance	\$ 609.00	
Mailings Supplies	\$ 115.00	
Postage	\$ 329.00	
Sprinkler repair	\$ 640.00	
Community mailbox	\$ 345.00	(installed by Landscaping @ at no charge)
Temporary P.O. Box	\$ 46.00	
Bank charges	\$ 34.00	

Total Expenses thru April: \$ 15,423.00

Bank balance end of April: \$ 15,911.00

(Balance would be \$12,522.00 if VEC credits not used)

- Electric power (VEC) lighting credits remaining **\$7,139.00**.
 - Prepaid money for additional street lights that were not installed.