VEPOA 2024 Budget-to-Actual 3/14/2024

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VEPOA Board Meeting 14-Mar-24 Treasurer's Report

2023 Close Out

1	Ended 2023 in good fin	an	cial position:		
	Income:	\$	3,584	Over	
	Budget:	\$	5,442	Over*	*entrance clean-up; tree work from 2022
Un	budgeted/ Contingency:	\$	7,142	Untouched	
	Total:	\$	5,284		
2	End of FY23 Account Ba	2121	2005.		
2	Checking:		13,675.31		
	Reserve:		169,230.12		
	Savings:				
	Debit Card:				
	Total:	-		-	
			,		
_	2024 Ramp Up				
3	All POA Invoices mailed	d oi	ut January 1st	(See Budget-te	o-Actual for activity summary)
4	Reserve Analysis/ 2024	l Ca	pital Improve	ment Budget ((\$84,700) to be approved by Board
	following Board review	/ of	member com	ments receive	ed * Need Board Approval Vote
5	2023 IRS 1099s mailed	out	t to contractor	rs (Total of 12	for total of \$58,890.69)
6	Updated VN Associate	Me	embership Cor	itract & Amen	ities Rules/Requirements (last version 2020)
	(Need Board affirmation		· · · · •		
_					
7	Prepared Federal and				
	Federal Taxes paid:	Ş29	9.74	State Taxes p	baid: \$5.95
8	Current Account Balan	ces	:		* Balances as of March 14, 2024
	Checking:	\$	80,888.17		
	Money Market Savings:		\$152,474.84		*Reserve & regular savings combined (\$30,000 earmarked as emergency reserve)
	Savings CD:	\$	50,000.00		*13-months @ 4.75% APY
	Debit Card:	\$	500.00	_	
	Total:	\$	283,863.01	_	
9	Recommend that \$13,0	າດດ	unspent fund	s he transferr	ed to Reserve
5	and \$20,000 in 2024		-		
			-		
				the following	g from Checking to Reserve: *
	2023 Unspent Funds:		13,000		
	2024 Budgeted Funds:		20,000	_	
	Total:	\$	33,000		* Need Board Approval Vote
10	Will result in the follow	in	Balancos:		

10 Will result in the following Balances:

Checking:	\$ 47,888.17
Reserve Money Market:	\$ 185,474.84
CD:	\$ 50,000.00
Debit Card:	\$ 500.00
Total:	\$ 283,863.01

11 Compiled list of duties for Contract Bookkeeper

12 Upcoming Actions/Activities:

March:	Prepare and mail first past due notices				
April:	Mail 2024 Membership Cards				
	Prepare and mail second past due notices (with fees and interest)				
May:	Prepare and mail final past due notices (with Lien Notification letter)				
Ongoing:	Compile list of tasks; instructions for incoming Treasurer				