

Farmington Residents Association
Treasurer's Report
July 1, 2018 - June 30, 2019

Income

| | |
|-----------------|-------------|
| Dues: | |
| Cash | \$0.00 |
| Checks | \$7,175.00 |
| PayPal | \$2,495.00 |
| Delinquent Dues | \$1,476.00 |
| Other | \$47.03 |
| | <hr/> |
| Total Income | \$11,193.03 |

Expenses

| | |
|----------------------------------|------------------|
| Maintenance: | |
| Mowing | \$3,900.00 |
| Electricity | \$301.38 |
| Water | \$0.00 |
| Front Entrance | \$1,479.14 |
| Total Maintenance: | <hr/> \$5,680.52 |
| Office and Admin Fees: | |
| PayPal Fees | \$99.36 |
| PO Box Fees | \$102.00 |
| Bank Fees (Including New Checks) | \$0.00 |
| Misc Expenses | \$0.00 |
| Total Office and Admin: | <hr/> \$201.36 |
| Communication: | |
| Go Daddy Website Fees | \$33.34 |
| Postage | \$314.20 |
| Invoice Printing and Folding | \$74.20 |
| Envelopes/Labels/Pens | \$34.87 |
| Reserving Space for HOA Meetings | \$0.00 |
| Signs and Accessories | \$79.88 |
| Total Communication: | <hr/> \$536.49 |
| | <hr/> |
| Total Expenses | \$6,418.37 |