

Farmington Residents Association
Treasurer's Report
July 1, 2019 - June 30, 2020

Income

Dues:	
Cash	\$0.00
Checks	\$5,400.00
PayPal	\$3,550.00
Deliquent Dues	\$525.00
Other	\$19.51
	<hr/>
Total Income	\$9,494.51

Expenses

Maintenance:	
Mowing	\$3,950.00
Electricity	\$545.78
Water	\$0.00
Front Entrance	<u>\$10,672.68</u>
Total Maintenance:	\$15,168.46
Office and Admin Fees:	
PayPal Fees	\$132.82
PO Box Fees	\$118.00
Bank Fees (Including New Checks)	\$0.00
Misc Expenses	<u>\$0.00</u>
Total Office and Admin:	\$250.82
Communication:	
Go Daddy Website Fees	\$0.00
Postage	\$192.30
Invoice Printing and Folding	\$39.49
Envelopes/Labels/Pens	\$0.00
Reserving Space for HOA Meetings	\$0.00
Signs and Accessories	<u>\$0.00</u>
Total Communication:	\$231.79
	<hr/>
Total Expenses	\$15,651.07