

Farmington Residents Association
Amended Treasurer's Report
July 1, 2016 - June 30, 2017

Income

Dues:	
Checks	\$6,635.00
PayPal	\$3,070.00
Delinquent Dues	\$1,590.00
Other	\$70.72
Donations:	<u>\$100.00</u>
 Total Income	 \$11,465.72

Expenses

Maintenance:	
Mowing	\$3,700.00
Electricity	\$235.77
Water	\$39.99
Front Entrance	\$70.72
Total Maintenance:	<u>\$4,046.48</u>
 Office and Admin Fees:	
PayPal Fees	\$122.36
PO Box Fees	\$82.00
Bank Fees (Including New Checks)	\$19.50
Total Office and Admin:	<u>\$223.86</u>
 Communication:	
Go Daddy Website Fees	\$15.17
Postage	\$225.40
Invoice Printing and Folding	\$32.77
Envelopes/Labels/Pens	\$45.85
Reserving Space for HOA Meetings	\$100.00
Total Communication:	<u>\$419.19</u>
 Total Expenses	 <u>\$4,689.53</u>