

Farmington Residents Association
Treasurer's Report
July 1, 2015 - June 30, 2016

Income

Dues:

Checks	\$4,685.00
PayPal	\$1,785.00
Delinquent Dues	\$840.00

Total Income	\$7,310.00
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Expenses

Maintenance:

Mowing	\$2,750.00
Electricity	\$193.19
Water	\$328.86
Total Maintenance:	<u>\$3,272.05</u>

Office and Admin Fees:

PayPal Fees	\$68.64
PO Box Fees	\$76.00
Total Office and Admin:	<u>\$144.64</u>

Communication:

Go Daddy Website Fees	\$15.17
Postage	\$253.80
Invoice Printing and Folding	\$51.37
Envelopes	\$21.99
Total Communication:	<u>\$342.33</u>

Total Expenses	\$3,759.02
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