

**Farmington Residents Association**  
**Treasurer's Report**  
**July 1, 2017 - June 30, 2018**

**Income**

Dues:	
Cash	\$20.00
Checks	\$4,745.00
PayPal	\$2,295.00
Delinquent Dues	\$1,120.00
Other	\$20.00
	<hr/>
Total Income	\$8,200.00

**Expenses**

Maintenance:	
Mowing	\$3,800.00
Electricity	\$294.46
Water	\$0.00
Front Entrance	\$1,351.33
Total Maintenance:	<hr/> \$5,445.79
Office and Admin Fees:	
PayPal Fees	\$92.72
PO Box Fees	\$94.00
Bank Fees (Including New Checks)	\$0.00
Misc Expenses	\$20.00
Total Office and Admin:	<hr/> \$206.72
Communication:	
Go Daddy Website Fees	\$15.17
Postage	\$256.59
Invoice Printing and Folding	\$15.07
Envelopes/Labels/Pens	\$24.99
Reserving Space for HOA Meetings	\$0.00
Signs and Accessories	\$208.74
Total Communication:	<hr/> \$520.56
	<hr/>
Total Expenses	\$6,173.07