

Farmington Residents Association
Treasurer's Report
July 1, 2021 - June 30, 2022

Income

Dues:	
Cash	\$0.00
Checks	\$4,650.00
PayPal	\$4,940.00
Deliquent Dues	\$2,450.00
Other	\$12.83
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Total Income	\$12,052.83

Expenses

Maintenance:	
Mowing	\$5,150.00
Electricity	\$1,218.93
Water	\$253.76
Front Entrance	\$3,437.29
Total Maintenance:	<hr/> \$10,059.98
Office and Admin Fees:	
PayPal Fees	\$239.24
PO Box Fees	\$166.00
Bank Fees (Including New Checks)	\$0.00
Misc Expense	\$0.00
Total Office and Admin:	<hr/> \$405.24
Communication:	
Go Daddy Website Fees	\$110.81
Postage	\$241.00
Invoice Printing and Folding	\$50.67
Envelopes	\$10.91
Reserving Space for HOA Meetings	\$0.00
Signs and Accessories	\$0.00
Total Communication:	<hr/> \$413.39
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Total Expenses	\$10,878.61

Net Income:	\$1,174.22
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