

**Farmington Residents Association**  
**Treasurer's Report**  
**July 1, 2024 - June 30, 2025**

**Income**

Dues:	
Cash	\$0.00
Checks	\$4,285.00
PayPal	\$5,480.00
Deliquent Dues	\$1,585.00
Other	\$35.00
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Total Income	\$11,385.00

**Expenses**

Maintenance:	
Mowing	\$4,250.00
Electricity	\$1,423.09
Water	\$644.38
Front Entrance	\$3,927.41
Total Maintenance:	<hr/> \$10,244.88

Office and Admin Fees:	
PayPal Fees	\$253.32
PO Box Fees	\$216.00
Bank Fees (Including New Checks)	\$35.00
Misc Expense	\$0.00
Total Office and Admin:	<hr/> \$504.32

Communication:	
Go Daddy Website Fees	\$244.91
Postage	\$311.08
Invoice Printing and Folding	\$0.00
Envelopes	\$10.91
Reserving Space for HOA Meetings	\$0.00
Signs and Accessories	\$0.00
Total Communication:	<hr/> \$566.90

Total Expenses	<hr/> \$11,316.10
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Net Income:	\$68.90
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**Note:**

\* \$8311.10 held in ORNL Acct as of 06/30/25  
 \*This does not include \$566.86 deposits not cleared from PayPal as of 6/30 or the deduction of the mowing check.