

Farmington Residents Association
Treasurer's Report
July 1, 2022 - June 30, 2023

Income

| | |
|----------------|-------------|
| Dues: | |
| Cash | \$0.00 |
| Checks | \$5,515.00 |
| PayPal | \$3,940.00 |
| Deliquent Dues | \$885.00 |
| Other | \$11.47 |
| | <hr/> |
| Total Income | \$10,351.47 |

Expenses

| | |
|--------------------|-------------------|
| Maintenance: | |
| Mowing | \$4,500.00 |
| Electricity | \$1,299.98 |
| Water | \$249.36 |
| Front Entrance | \$9,214.00 |
| Total Maintenance: | <hr/> \$15,263.34 |

| | |
|----------------------------------|----------------|
| Office and Admin Fees: | |
| PayPal Fees | \$171.87 |
| PO Box Fees | \$198.00 |
| Bank Fees (Including New Checks) | \$0.00 |
| Misc Expense | \$0.00 |
| Total Office and Admin: | <hr/> \$369.87 |

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|----------------------------------|----------------|
| Communication: | |
| Go Daddy Website Fees | \$177.36 |
| Postage | \$257.69 |
| Invoice Printing and Folding | \$0.00 |
| Envelopes | \$10.91 |
| Reserving Space for HOA Meetings | \$0.00 |
| Signs and Accessories | \$0.00 |
| Total Communication: | <hr/> \$445.96 |

| | |
|----------------|-------------|
| Total Expenses | \$16,079.17 |
|----------------|-------------|

| | |
|-------------|---|
| Net Income: | <div style="border: 1px solid black; padding: 2px;">-\$5,727.70</div> |
|-------------|---|

Note:

* \$9893.69 held in ORNL Acct as of 06/30/23

*This does not include \$67.24 not cleared from
PayPal at end of June.