

**Farmington Residents Association**  
**Treasurer's Report**  
**July 1, 2023 - June 30, 2024**

**Income**

Dues:	
Cash	\$0.00
Checks	\$4,265.00
PayPal	\$5,045.00
Deliquent Dues	\$835.00
Other	\$55.31
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Total Income	\$10,200.31

**Expenses**

Maintenance:	
Mowing	\$3,875.00
Electricity	\$1,336.28
Water	\$270.26
Front Entrance	\$4,680.68
Total Maintenance:	<hr/> \$10,162.22
Office and Admin Fees:	
PayPal Fees	\$234.17
PO Box Fees	\$210.00
Bank Fees (Including New Checks)	\$26.00
Misc Expense	\$0.00
Total Office and Admin:	<hr/> \$470.17
Communication:	
Go Daddy Website Fees	\$192.47
Postage	\$293.16
Invoice Printing and Folding	\$43.65
Envelopes	\$4.36
Reserving Space for HOA Meetings	\$0.00
Signs and Accessories	\$61.15
Total Communication:	<hr/> \$594.79
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Total Expenses	\$11,227.18

Net Income:	<hr/> -\$1,026.87
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**Note:**

\* \$8140.74 held in ORNL Acct as of 06/30/24

\*This does not include \$668.32 not cleared from  
PayPal as of 6/30.