

Farmington Residents Association
Treasurer's Report
July 1, 2020 - June 30, 2021

Income

Dues:

Cash	\$0.00
Checks	\$5,205.00
PayPal	\$4,265.00
Deliquent Dues	\$1,050.00
Other	\$11.64

Total Income	\$10,531.64
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Expenses

Maintenance:

Mowing	\$4,650.00
Electricity	\$1,159.31
Water	\$277.70
Front Entrance	\$351.19
Total Maintenance:	\$6,438.20

Office and Admin Fees:

PayPal Fees	\$170.41
PO Box Fees	\$130.00
Bank Fees (Including New Checks)	\$0.00
Misc Expense	\$465.00
Total Office and Admin:	\$765.41

Communication:

Go Daddy Website Fees	\$18.17
Postage	\$206.70
Invoice Printing and Folding	\$19.92
Envelopes	\$11.46
Reserving Space for HOA Meetings	\$0.00
Signs and Accessories	\$0.00
Total Communication:	\$256.25

Total Expenses	\$7,459.86
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Note: