**DEER CREEK FARM HOMEOWNER ASSOCIATION**

**Financial Report as of April 20, 2015**

INCOME:

 Carry over from last year: $ 902

 Dues received (2013-2014): $2000 [[1]](#footnote-1)

 **TOTAL INCOMING: $2902**

EXPENSES:

 Annual Meeting (printing, postage, room

 Rental, food) $

 Meeting room rental (Apr ’13 and Apr ’14) $ 82

 Fence repairs $ 228

 HOA Insurance $ 933

 Dumpster fee (June ’13) $ 355

 Administrative (ink, paper, envelopes) $ 202

 Annual Corporate registration Colo. Sec. of State $ 10

 **TOTAL EXPENSES: $1837**

***REMAINING BALANCE: $902***

1. As of April 20, 2015 there are two homeowners in Filing 1 that have still not paid their HOA dues for the 2014-2015 year, and one that has not also paid for 2013-2014 year. Numerous attempts have been made (including in writing) to resolve this, as we prefer to resolve in a friendly, neighborly manner rather than resorting to legal action. However, we have now retained the services of a collection attorney to help with this matter. [↑](#footnote-ref-1)