

**Verde Valley Property Owners Association
Treasurer Report**

Current balance: 12/31/2022

Checking account	\$ 15,328.28
Bingo account	\$ 1,003.21
Savings account	\$ 20,042.75
Grant account(restricted)	\$ 144.81
Grant account(ARPA)	\$ 40.33

Recent events activity(net):		
Dinner sales 12/09/22	\$	53.12

Income (as of 12/31/2022)

Memberships	\$ 23,231.00
Activities:	
Dinners	\$ 4,137.20
Bingo	\$ 1,244.74
Hall Rentals(net)	\$ 6,492.00
Pool	\$ 10,046.44
Events(i.e. Tommy Rocks)	\$ 530.66
Events(i.e. Yard Sales)	\$ 1,401.40
Events(i.e. recycle)	\$ 121.40
Donations	
Memberships	\$ 2,126.00
Pool	\$ 90.00
Kitchen Committee	\$ 80.00
Hula	\$ 2,188.60
Yoga(1 & 2)	\$ 201.00
Bingo	\$ 154.00
Classes(i.e. Parenting, pub.)	\$ 216.00
Interest	\$ 14.56
Total Income	\$ 52,275.00

Upcoming expenditures/refunds(2023)		
General Liability ins	\$	(1,732.60)
Roof refund	\$	4,517.50
Refrig part returned refund	\$	623.66
Attorney fees(i.e. dissolution)		unknown
Total future expenditures	\$	3,408.56

Net Surplus/Deficit by month		
	JAN	\$2,996.77
	FEB	\$2,616.70
	MAR	(\$201.27)
	APR	\$1,212.05
	MAY	(\$1,477.11)
	JUN	\$4,795.10
	JUL	\$1,750.88
	AUG	(\$3,569.47)
	SEP	\$2,368.28
	OCT	(\$1,673.15)
	NOV	(\$5,382.41)
	DEC	(\$3,176.37)
	TO DATE	\$260.00

Expenses (as of 12/31/2022)

Activities	
Event: Dinner	\$ 1,631.26
Event: Tommy Rocks	\$ 509.60
Event: Bingo	\$ 46.00
Event: Pool	\$ 438.80
Event: Other(i.e. 50th, Yard sales, Misc)	\$ 134.10
Memberships	
Postage	\$ 2,687.92
Supplies	\$ 322.30
License and Permit	
Bingo	\$ 50.00
Kitchen	\$ 315.00
Business license	\$ 10.00
Pool	\$ 360.00
Other(i.e. Tommy Rocks, Pool)	\$ 50.00
Postage: Pool	\$ 46.40
Supplies	
General(i.e. garbage bags, paper towels)	\$ 312.78
Bingo	\$ 11.34
Kitchen	\$ 718.51
Library	\$ 7.29
Taxes	
Bingo	\$ 125.52
Total Activities exp	\$ 7,776.82
Hours contributed(Oct) 130.0	
Hours contributed(Nov) 155.75	
Hours contributed(Dec) 59.25	

General

Advertising	\$ 1,274.78
Auto expense(mileage)	\$ 4.10
Bank Fees	\$ 3.66
Custodial Services	\$ 6,360.00
Depreciation	\$ 3,168.00
Fire Protection Services	\$ 484.36
Grant:River	\$ 1,000.00
Insurance	\$ 7,669.85
Landscaping/Groundskeepin	\$ 1,135.66
Meals & Entertainment	\$ 55.09
Misc Expenses	\$ 64.33
Office supplies	\$ 445.92
Pest Control	\$ 25.00
Postage and Delivery	\$ 103.05
Repairs & Maintenance	
Apartment	\$ 549.00
General	\$ 1,677.71
Kitchen	\$ 3,218.95
Pond	\$ 768.19
Pool	\$ 3,916.26
Software Apps	\$ 670.02
Stipend	\$ 100.00
Subscription/Memberships	\$ 105.28
Telephone	\$ 1,132.57
Utilities	
Elec. - Club House	\$ 3,650.92
Elec. - Pool	\$ 1,470.24
Elec. - Pond	\$ 2,148.24
Gas	\$ 2,023.00
Waste Removal	\$ 768.00
Water(i.e. Cottonwood Ditch)	\$ 246.00
Total General exp	\$ 44,238.18
Net Surplus (Deficit)	\$ 260.00