

Verde Valley Property Owners Association

Treasurer Report

January 2023

"New Format"

| Bank Account Month-end Balances | January | December | Change |
|--|---------------------|---------------------|--------------------|
| General Checking account | \$ 20,892.99 | \$ 15,328.28 | \$ 5,564.71 |
| Bingo account | \$ 1,003.21 | \$ 1,003.21 | \$ - |
| Pool account | \$ - | \$ - | \$ - |
| Pond account | \$ - | \$ - | \$ - |
| General Savings account | \$ 20,044.45 | \$ 20,042.75 | \$ 1.70 |
| Total - Core Ops | \$ 41,940.65 | \$ 36,374.24 | \$ 5,566.41 |
| ARPA-031 Grant (Sewer Feasibility Study) | \$ 40.33 | \$ 40.33 | \$ - |
| General Grants (River / Nature Preserve) | \$ 144.81 | \$ 144.81 | \$ - |
| Total - Grants | \$ 185.14 | \$ 185.14 | \$ - |
| Total Organization | \$ 42,125.79 | \$ 36,559.38 | \$ 5,566.41 |

| Recent events activity (net \$ impact): | |
|--|--|
| | |
| | |

| Upcoming anticipated future expenditures | |
|---|-------------------|
| Roof repair | \$ (7,500) |
| Pool surface repair | unknown |
| Kitchen repair (dish washer) | unknown |
| Pond remediation | unknown |
| Total anticipated future expenditures | \$ (7,500) |

| Current Month Revenue - Core Ops | January | December | YTD |
|---|--------------------|-----------------|--------------------|
| Memberships | \$ 2,295.00 | | \$ 2,295.00 |
| Activities: | | | |
| Community Meals & Socials | \$ - | \$ - | \$ - |
| Bingo | \$ - | \$ - | \$ - |
| Pool: | | | |
| Entry Fees | \$ - | \$ - | \$ - |
| Food Sales | \$ - | \$ - | \$ - |
| Other Misc Activities | \$ - | \$ - | \$ - |
| Donations & Fundraising: | | | |
| Membership Contributions | \$ 175.00 | \$ 175.00 | \$ 175.00 |
| Pond | \$ - | \$ - | \$ - |
| Pool | \$ - | \$ - | \$ - |
| All Other | \$ 20.00 | \$ 20.00 | \$ 20.00 |
| Facility Rentals: | | | |
| Apartment | \$ - | \$ - | \$ - |
| Community Hall | \$ 705.00 | \$ 705.00 | \$ 705.00 |
| Kitchen | \$ - | \$ - | \$ - |
| Pool | \$ - | \$ - | \$ - |
| Ranch House | \$ - | \$ - | \$ - |
| Other Facility/Space | \$ - | \$ - | \$ - |
| Facility Usage Contributions: | | | |
| Community Hall | \$ 170.00 | \$ 170.00 | \$ 170.00 |
| Kitchen | \$ - | \$ - | \$ - |
| Pool | \$ - | \$ - | \$ - |
| Ranch House | \$ - | \$ - | \$ - |
| Other Facility/Space | \$ - | \$ - | \$ - |
| Other Misc Income: | | | |
| Advertising Sales | \$ - | \$ - | \$ - |
| All Other Misc Income | \$ - | \$ - | \$ - |
| Total Revenue - Core Ops | \$ 3,365.00 | \$ - | \$ 3,365.00 |

| Cost of Goods Sold - Core Ops | January | December | YTD |
|--|----------------|-----------------|-------------|
| Bingo | \$ - | \$ - | \$ - |
| Community Meals & Socials | \$ - | \$ - | \$ - |
| Pool | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - |
| Total Cost of Goods Sold - Core Ops | \$ - | \$ - | \$ - |

| Other Revenue - Core Ops | January | December | YTD |
|---------------------------------------|----------------|-----------------|----------------|
| Interest & Dividends: | | | |
| Checking Accounts | \$ 1.62 | \$ 1.62 | \$ 1.62 |
| Savings Accounts | \$ 1.70 | \$ 1.70 | \$ 1.70 |
| Other Miscellaneous | \$ - | \$ - | \$ - |
| Total Other Revenue - Core Ops | \$ 3.32 | \$ - | \$ 3.32 |

| Net Surplus (Deficit) by Month | Core Ops | Grants | Total Org |
|---------------------------------------|------------------|---------------|------------------|
| JAN | \$ 734.37 | \$ - | \$ 734.37 |
| FEB | | | |
| MAR | | | |
| APR | | | |
| MAY | | | |
| JUN | | | |
| JUL | | | |
| AUG | | | |
| SEP | | | |
| OCT | | | |
| NOV | | | |
| DEC | | | |
| TO DATE | \$ 734.37 | \$ - | \$ 734.37 |

| Current Month Income - Grants | January | December | YTD |
|--|----------------|-----------------|------------|
| ARPA-031 Grant (Sewer Feasibility Study) | \$ - | \$ - | \$ - |
| General Grants (River / Nature Preserve) | \$ - | \$ - | \$ - |

| Current Month Expenses - Core Ops | January | December | YTD |
|--|----------------------|----------------------|----------------------|
| Depreciation Expenses (calculated) | \$ (264.00) | | \$ (264.00) |
| Insurance: | | | |
| Directors' & Officers' Liability (Cinn) | \$ - | \$ - | \$ - |
| General Liability (Phila) | \$ (866.30) | \$ (866.30) | \$ (866.30) |
| License & Permit Fees | \$ - | \$ - | \$ - |
| Marketing | \$ (52.92) | \$ (52.92) | \$ (52.92) |
| Meals & Entertainment | \$ - | \$ - | \$ - |
| Meeting Expenses | \$ - | \$ - | \$ - |
| Postage & Delivery: | | | |
| Membership Postage | \$ (102.67) | \$ (102.67) | \$ (102.67) |
| Pool Postage | \$ - | \$ - | \$ - |
| Other Misc Postage | \$ - | \$ - | \$ - |
| Printing & Copy Services: | | | |
| Advertising Partner Banners | \$ - | \$ - | \$ - |
| Membership Print & Copy | \$ - | \$ - | \$ - |
| Pool Print & Copy | \$ - | \$ - | \$ - |
| Other Misc Print & Copy | \$ - | \$ - | \$ - |
| Professional Fees | \$ - | \$ - | \$ - |
| Repairs & Maintenance: | | | |
| General: | | | |
| Custodial Services | \$ (785.00) | \$ (785.00) | \$ (785.00) |
| Fire Protection Services | \$ - | \$ - | \$ - |
| Landscaping/Groundskeeping | \$ - | \$ - | \$ - |
| Pest Control | \$ - | \$ - | \$ - |
| Other Misc Repairs & Mtc | \$ (75.00) | \$ (75.00) | \$ (75.00) |
| Community Hall: | | | |
| Meeting Space, Exterior & Roof | \$ - | \$ - | \$ - |
| Kitchen | \$ 623.66 | \$ 623.66 | \$ 623.66 |
| Nature Preserve | \$ (45.00) | \$ (45.00) | \$ (45.00) |
| Pond | \$ - | \$ - | \$ - |
| Pool | \$ (49.83) | \$ (49.83) | \$ (49.83) |
| Ranch House: | | | |
| Apartment | \$ - | \$ - | \$ - |
| Meeting Space, Exterior & Roof | \$ (12.96) | \$ (12.96) | \$ (12.96) |
| Software Applications: | | | |
| Collaboration Tools | \$ - | \$ - | \$ - |
| Financial Management Tools | \$ (58.49) | \$ (58.49) | \$ (58.49) |
| Website Development Tools | \$ - | \$ - | \$ - |
| Subscriptions & Memberships | \$ - | \$ - | \$ - |
| Supplies: | | | |
| Bingo | \$ - | \$ - | \$ - |
| Community Events | \$ - | \$ - | \$ - |
| General Cleaning & Maintenance | \$ - | \$ - | \$ - |
| Kitchen | \$ - | \$ - | \$ - |
| Library | \$ - | \$ - | \$ - |
| Membership | \$ - | \$ - | \$ - |
| Office | \$ (12.75) | \$ (12.75) | \$ (12.75) |
| Pool | \$ - | \$ - | \$ - |
| Taxes: | | | |
| Bingo | \$ - | \$ - | \$ - |
| Property | \$ (35.52) | \$ (35.52) | \$ (35.52) |
| Utilities: | | | |
| Electricity: | | | |
| Community Hall | \$ (314.19) | \$ (314.19) | \$ (314.19) |
| Pond | \$ (151.52) | \$ (151.52) | \$ (151.52) |
| Pool | \$ (122.52) | \$ (122.52) | \$ (122.52) |
| Gas | \$ (129.00) | \$ (129.00) | \$ (129.00) |
| Telephone & Internet: | | | |
| Internet Service | \$ (50.32) | \$ (50.32) | \$ (50.32) |
| Telephone (Landline) Service | \$ (44.62) | \$ (44.62) | \$ (44.62) |
| Waste Removal | \$ (60.00) | \$ (60.00) | \$ (60.00) |
| Water: Cottonwood Ditch | \$ - | \$ - | \$ - |
| Other Misc Expenses | \$ (25.00) | \$ (25.00) | \$ (25.00) |
| Total Expenses - Core Ops | \$ (2,633.95) | \$ (2,633.95) | \$ (2,633.95) |

| Current Month Expenses - Grants | January | December | YTD |
|--|----------------|-----------------|------------|
| ARPA-031 Grant (Sewer Feasibility Study) | \$ - | \$ - | \$ - |
| General Grants (River / Nature Preserve) | \$ - | \$ - | \$ - |

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Treasurer Report

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"New Format"

| Pool Facility Breakout (subset of above) | January | December | YTD |
|--|--------------------|----------|--------------------|
| Income: | | | |
| Activity Fees & Sales | \$ - | | \$ - |
| Rental & Usage Fees | \$ - | | \$ - |
| Fund Raising | \$ - | | \$ - |
| Total Pool Income | \$ - | | \$ - |
| Expenses: | | | |
| Printing & Postage | \$ - | | \$ - |
| Repairs & Maintenance | \$ (49.83) | | \$ (49.83) |
| Supplies | \$ - | | \$ - |
| Electricity | \$ (122.52) | | \$ (122.52) |
| Total Pool Expenses | \$ (172.35) | | \$ (172.35) |
| Net Pool Revenue | \$ (172.35) | | \$ (172.35) |

| Pond Breakout (subset of above) | January | December | YTD |
|---------------------------------|--------------------|----------|--------------------|
| Income: | | | |
| Fund Raising | \$ - | | \$ - |
| Total Pond Income | \$ - | | \$ - |
| Expenses: | | | |
| Repairs & Maintenance | \$ - | | \$ - |
| Electricity (Pump) | \$ (151.52) | | \$ (151.52) |
| Water (Ditch Association Fees) | \$ - | | \$ - |
| Total Pond Expenses | \$ (151.52) | | \$ (151.52) |
| Net Pond Revenue | \$ (151.52) | | \$ (151.52) |