

Verde Valley Property Owners Association

Treasurer Report

February 2023

"New Format"

Bank Account Month-end Balances	February	January	Change
General Checking account	\$ 19,001.54	\$ 20,892.99	\$ (1,891.45)
Bingo account	\$ 1,003.21	\$ 1,003.21	\$ -
Pool account	\$ -	\$ -	\$ -
Pond account	\$ -	\$ -	\$ -
General Savings account	\$ 20,045.99	\$ 20,044.45	\$ 1.54
<b>Total - Core Ops</b>	<b>\$ 40,050.74</b>	<b>\$ 41,940.65</b>	<b>\$ (1,889.91)</b>
ARPA-031 Grant (Sewer Feasibility Study)	\$ 60,040.33	\$ 40.33	\$ 60,000.00
General Grants (River / Nature Preserve)	\$ 144.81	\$ 144.81	\$ -
<b>Total - Grants</b>	<b>\$ 60,185.14</b>	<b>\$ 185.14</b>	<b>\$ 60,000.00</b>
<b>Total Organization</b>	<b>\$ 100,235.88</b>	<b>\$ 42,125.79</b>	<b>\$ 58,110.09</b>

Recent events activity (net \$ impact):

Upcoming anticipated future expenditures	February	January	YTD
Roof repair	\$ (7,500)	\$ -	\$ (7,500)
Water ditch repair	unknown	\$ -	\$ -
Pool surface repair	unknown	\$ -	\$ -
Kitchen repair (dish washer)	unknown	\$ -	\$ -
Pond remediation	unknown	\$ -	\$ -
<b>Total anticipated future expenditures</b>	<b>\$ (7,500)</b>	<b>\$ -</b>	<b>\$ (7,500)</b>

Current Month Revenue - Core Ops	February	January	YTD
Memberships	\$ 840.00	\$ 2,295.00	\$ 3,135.00
<u>Activities:</u>			
Community Meals & Socials	\$ -	\$ -	\$ -
Bingo	\$ -	\$ -	\$ -
<u>Pool:</u>			
Entry Fees	\$ -	\$ -	\$ -
Food Sales	\$ -	\$ -	\$ -
Other Misc Activities	\$ -	\$ -	\$ -
<u>Donations &amp; Fundraising:</u>			
Membership Contributions	\$ 100.00	\$ 175.00	\$ 275.00
Pond	\$ -	\$ -	\$ -
Pool	\$ -	\$ -	\$ -
All Other	\$ -	\$ 20.00	\$ 20.00
<u>Facility Rentals:</u>			
Apartment	\$ -	\$ -	\$ -
Community Hall	\$ (100.00)	\$ 705.00	\$ 605.00
Kitchen	\$ -	\$ -	\$ -
Pool	\$ -	\$ -	\$ -
Ranch House	\$ -	\$ -	\$ -
Other Facility/Space	\$ -	\$ -	\$ -
<u>Facility Usage Contributions:</u>			
Community Hall	\$ 11.00	\$ 170.00	\$ 181.00
Kitchen	\$ -	\$ -	\$ -
Pool	\$ -	\$ -	\$ -
Ranch House	\$ 51.00	\$ -	\$ 51.00
Other Facility/Space	\$ -	\$ -	\$ -
<u>Other Misc Income:</u>			
Advertising Sales	\$ -	\$ -	\$ -
All Other Misc Income	\$ -	\$ -	\$ -
<b>Total Revenue - Core Ops</b>	<b>\$ 902.00</b>	<b>\$ 3,365.00</b>	<b>\$ 4,267.00</b>

Cost of Goods Sold - Core Ops	February	January	YTD
Bingo	\$ -	\$ -	\$ -
Community Meals & Socials	\$ -	\$ -	\$ -
Pool	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -
<b>Total Cost of Goods Sold - Core Ops</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Other Revenue - Core Ops	February	January	YTD
<u>Interest &amp; Dividends:</u>			
Checking Accounts	\$ 1.53	\$ 1.62	\$ 3.15
Savings Accounts	\$ 1.54	\$ 1.70	\$ 3.24
Other Miscellaneous	\$ -	\$ -	\$ -
<b>Total Other Revenue - Core Ops</b>	<b>\$ 3.07</b>	<b>\$ 3.32</b>	<b>\$ 6.39</b>

Net Surplus (Deficit) by Month	Core Ops	Grants	Total Org
JAN	\$ 734.37	\$ -	\$ 734.37
FEB	\$ (2,108.91)	\$ 60,000.00	\$ 57,891.09
MAR			
APR			
MAY			
JUN			
JUL			
AUG			
SEP			
OCT			
NOV			
DEC			
<b>TO DATE</b>	<b>\$ (1,374.54)</b>	<b>\$ 60,000.00</b>	<b>\$ 58,625.46</b>

Current Month Income - Grants	February	January	YTD
ARPA-031 Grant (Sewer Feasibility Study)	\$ 60,000.00	\$ -	\$ 60,000.00
General Grants (River / Nature Preserve)	\$ -	\$ -	\$ -

Current Month Expenses - Core Ops	February	January	YTD
Depreciation Expenses (calculated)	\$ (264.00)	\$ (264.00)	\$ (528.00)
<u>Insurance:</u>			
Directors' & Officers' Liability (Cinn)	\$ -	\$ -	\$ -
General Liability (Phila)	\$ (866.30)	\$ (866.30)	\$ (1,732.60)
License & Permit Fees	\$ -	\$ -	\$ -
Marketing	\$ -	\$ (52.92)	\$ (52.92)
Meals & Entertainment	\$ -	\$ -	\$ -
Meeting Expenses	\$ -	\$ -	\$ -
<u>Postage &amp; Delivery:</u>			
Membership Postage	\$ -	\$ (102.67)	\$ (102.67)
Pool Postage	\$ -	\$ -	\$ -
Other Misc Postage	\$ -	\$ -	\$ -
<u>Printing &amp; Copy Services:</u>			
Advertising Partner Banners	\$ -	\$ -	\$ -
Membership Print & Copy	\$ -	\$ -	\$ -
Pool Print & Copy	\$ -	\$ -	\$ -
Other Misc Print & Copy	\$ -	\$ -	\$ -
Professional Fees	\$ -	\$ -	\$ -
<u>Repairs &amp; Maintenance:</u>			
<u>General:</u>			
Custodial Services	\$ (650.00)	\$ (785.00)	\$ (1,435.00)
Fire Protection Services	\$ -	\$ -	\$ -
Landscaping/Groundskeeping	\$ (200.00)	\$ -	\$ (200.00)
Pest Control	\$ -	\$ -	\$ -
Other Misc Repairs & Mtc	\$ (60.00)	\$ (75.00)	\$ (135.00)
<u>Community Hall:</u>			
Meeting Space, Exterior & Roof	\$ -	\$ -	\$ -
Kitchen	\$ -	\$ 623.66	\$ 623.66
Nature Preserve	\$ -	\$ (45.00)	\$ (45.00)
Pond	\$ -	\$ -	\$ -
Pool	\$ (30.00)	\$ (49.83)	\$ (79.83)
<u>Ranch House:</u>			
Apartment	\$ -	\$ -	\$ -
Meeting Space, Exterior & Roof	\$ -	\$ (12.96)	\$ (12.96)
<u>Software Applications:</u>			
Collaboration Tools	\$ -	\$ -	\$ -
Financial Management Tools	\$ (58.49)	\$ (58.49)	\$ (116.98)
Website Development Tools	\$ -	\$ -	\$ -
Subscriptions & Memberships	\$ -	\$ -	\$ -
<u>Supplies:</u>			
Bingo	\$ -	\$ -	\$ -
Community Events	\$ -	\$ -	\$ -
General Cleaning & Maintenance	\$ -	\$ -	\$ -
Kitchen	\$ -	\$ -	\$ -
Library	\$ -	\$ -	\$ -
Membership	\$ -	\$ -	\$ -
Office	\$ (12.75)	\$ (12.75)	\$ (25.50)
Pool	\$ -	\$ -	\$ -
<u>Taxes:</u>			
Bingo	\$ -	\$ -	\$ -
Property	\$ -	\$ (35.52)	\$ (35.52)
<u>Utilities:</u>			
<u>Electricity:</u>			
Community Hall	\$ (314.07)	\$ (314.19)	\$ (628.26)
Pond	\$ (151.52)	\$ (151.52)	\$ (303.04)
Pool	\$ (122.52)	\$ (122.52)	\$ (245.04)
Gas	\$ (129.00)	\$ (129.00)	\$ (258.00)
<u>Telephone &amp; Internet:</u>			
Internet Service	\$ (50.52)	\$ (50.32)	\$ (100.84)
Telephone (Landline) Service	\$ (44.81)	\$ (44.62)	\$ (89.43)
Waste Removal	\$ (60.00)	\$ (60.00)	\$ (120.00)
Water: Cottonwood Ditch	\$ -	\$ -	\$ -
Other Misc Expenses	\$ -	\$ (25.00)	\$ (25.00)
<b>Total Expenses - Core Ops</b>	<b>\$ (3,013.98)</b>	<b>\$ (2,633.95)</b>	<b>\$ (5,647.93)</b>

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

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Pool Facility Breakout (subset of above)	February	January	YTD
<b>Income:</b>			
Activity Fees & Sales	\$ -	\$ -	\$ -
Rental & Usage Fees	\$ -	\$ -	\$ -
Fund Raising	\$ -	\$ -	\$ -
<b>Total Pool Income</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenses:</b>			
Printing & Postage	\$ -	\$ -	\$ -
Repairs & Maintenance	\$ (30.00)	\$ (49.83)	\$ (79.83)
Supplies	\$ -	\$ -	\$ -
Electricity	\$ (122.52)	\$ (122.52)	\$ (245.04)
<b>Total Pool Expenses</b>	<b>\$ (152.52)</b>	<b>\$ (172.35)</b>	<b>\$ (324.87)</b>
<b>Net Pool Revenue</b>	<b>\$ (152.52)</b>	<b>\$ (172.35)</b>	<b>\$ (324.87)</b>

Pond Breakout (subset of above)	February	January	YTD
<b>Income:</b>			
Fund Raising	\$ -	\$ -	\$ -
<b>Total Pond Income</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenses:</b>			
Repairs & Maintenance	\$ -	\$ -	\$ -
Electricity (Pump)	\$ (151.52)	\$ (151.52)	\$ (303.04)
Water (Ditch Association Fees)	\$ -	\$ -	\$ -
<b>Total Pond Expenses</b>	<b>\$ (151.52)</b>	<b>\$ (151.52)</b>	<b>\$ (303.04)</b>
<b>Net Pond Revenue</b>	<b>\$ (151.52)</b>	<b>\$ (151.52)</b>	<b>\$ (303.04)</b>