

Verde Valley Property Owners Association

Treasurer Report

March 2023

"New Format"

Bank Account Month-end Balances	March	February	Change
General Checking account	\$ 22,342.99	\$ 19,001.54	\$ 3,341.45
Bingo account	\$ 1,003.21	\$ 1,003.21	\$ -
Pool account	\$ -	\$ -	\$ -
Pond account	\$ -	\$ -	\$ -
General Savings account	\$ 20,047.69	\$ 20,045.99	\$ 1.70
Total - Core Ops	\$ 43,393.89	\$ 40,050.74	\$ 3,343.15
ARPA-031 Grant (Sewer Feasibility Study)	\$ 50,867.83	\$ 60,040.33	\$ (9,172.50)
General Grants (River / Nature Preserve)	\$ 144.81	\$ 144.81	\$ -
Total - Grants	\$ 51,012.64	\$ 60,185.14	\$ (9,172.50)
Total Organization	\$ 94,406.53	\$ 100,235.88	\$ (5,829.35)

Recent events activity (net \$ impact):	
New VVPOA officers	(none)

Upcoming anticipated future expenditures	
Roof repair	\$ (7,500)
Water ditch repair	\$ (750)
Pool surface repair	unknown
Kitchen repair (dish washer)	unknown
Pond remediation	unknown
Total anticipated future expenditures	\$ (8,250)

Current Month Revenue - Core Ops	March	February	YTD
Memberships	\$ 5,880.00	\$ 840.00	\$ 9,015.00
Activities:			
Community Meals & Socials	\$ -	\$ -	\$ -
Bingo	\$ -	\$ -	\$ -
Pool:			
Entry Fees	\$ -	\$ -	\$ -
Food Sales	\$ -	\$ -	\$ -
Other Misc Activities	\$ -	\$ -	\$ -
Donations & Fundraising:			
Membership Contributions	\$ 1,075.00	\$ 100.00	\$ 1,350.00
Pond	\$ -	\$ -	\$ -
Pool	\$ -	\$ -	\$ -
All Other	\$ -	\$ -	\$ 20.00
Facility Rentals:			
Apartment	\$ -	\$ -	\$ -
Community Hall	\$ -	\$ (100.00)	\$ 605.00
Kitchen	\$ -	\$ -	\$ -
Pool	\$ -	\$ -	\$ -
Ranch House	\$ -	\$ -	\$ -
Other Facility/Space	\$ -	\$ -	\$ -
Facility Usage Contributions:			
Community Hall	\$ 160.00	\$ 11.00	\$ 341.00
Kitchen	\$ -	\$ -	\$ -
Pool	\$ -	\$ -	\$ -
Ranch House	\$ 29.00	\$ 51.00	\$ 80.00
Other Facility/Space	\$ -	\$ -	\$ -
Other Misc Income:			
Advertising Sales	\$ -	\$ -	\$ -
All Other Misc Income	\$ -	\$ -	\$ -
Total Revenue - Core Ops	\$ 7,144.00	\$ 902.00	\$ 11,411.00

Cost of Goods Sold - Core Ops	March	February	YTD
Bingo	\$ -	\$ -	\$ -
Community Meals & Socials	\$ -	\$ -	\$ -
Pool	\$ -	\$ -	\$ -
Other	\$ (250.00)	\$ -	\$ (250.00)
Total Cost of Goods Sold - Core Ops	\$ (250.00)	\$ -	\$ (250.00)

Other Revenue - Core Ops	March	February	YTD
Interest & Dividends:			
Checking Accounts	\$ 1.70	\$ 1.53	\$ 4.85
Savings Accounts	\$ 1.69	\$ 1.54	\$ 4.93
Other Miscellaneous	\$ -	\$ -	\$ -
Total Other Revenue - Core Ops	\$ 3.39	\$ 3.07	\$ 9.78

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	\$ 3,771.33	\$ (28,391.06)	\$ (24,619.73)
APR			
MAY			
JUN			
JUL			
AUG			
SEP			
OCT			
NOV			
DEC			
TO DATE	\$ 2,396.79	\$ 31,608.94	\$ 34,005.73

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

Current Month Expenses - Core Ops	March	February	YTD
Depreciation Expenses (calculated)	\$ (264.00)	\$ (264.00)	\$ (792.00)
Insurance:			
Directors' & Officers' Liability (Cinn)	\$ -	\$ -	\$ -
General Liability (Phila)	\$ -	\$ (866.30)	\$ (1,732.60)
License & Permit Fees	\$ -	\$ -	\$ -
Marketing	\$ (21.96)	\$ -	\$ (74.88)
Meals & Entertainment	\$ -	\$ -	\$ -
Meeting Expenses	\$ (27.82)	\$ -	\$ (27.82)
Postage & Delivery:			
Membership Postage	\$ (588.72)	\$ -	\$ (691.39)
Pool Postage	\$ -	\$ -	\$ -
Other Misc Postage	\$ -	\$ -	\$ -
Printing & Copy Services:			
Advertising Partner Banners	\$ -	\$ -	\$ -
Membership Print & Copy	\$ (575.00)	\$ -	\$ (575.00)
Pool Print & Copy	\$ -	\$ -	\$ -
Other Misc Print & Copy	\$ -	\$ -	\$ -
Professional Fees	\$ -	\$ -	\$ -
Repairs & Maintenance:			
General:			
Custodial Services	\$ (650.00)	\$ (650.00)	\$ (2,085.00)
Fire Protection Services	\$ -	\$ -	\$ -
Landscaping/Groundskeeping	\$ -	\$ (200.00)	\$ (200.00)
Pest Control	\$ -	\$ -	\$ -
Other Misc Repairs & Mtc	\$ -	\$ (60.00)	\$ (135.00)
Community Hall:			
Meeting Space, Exterior & Roof	\$ -	\$ -	\$ -
Kitchen	\$ -	\$ -	\$ 623.66
Nature Preserve	\$ -	\$ -	\$ (45.00)
Pond	\$ -	\$ -	\$ -
Pool	\$ -	\$ (30.00)	\$ (79.83)
Ranch House:			
Apartment	\$ -	\$ -	\$ -
Meeting Space, Exterior & Roof	\$ -	\$ -	\$ (12.96)
Software Applications:			
Collaboration Tools	\$ -	\$ -	\$ -
Financial Management Tools	\$ (58.49)	\$ (58.49)	\$ (175.47)
Website Development Tools	\$ -	\$ -	\$ -
Subscriptions & Memberships	\$ -	\$ -	\$ -
Supplies:			
Bingo	\$ -	\$ -	\$ -
Community Events	\$ -	\$ -	\$ -
General Cleaning & Maintenance	\$ (32.46)	\$ -	\$ (32.46)
Kitchen	\$ -	\$ -	\$ -
Library	\$ -	\$ -	\$ -
Membership	\$ (22.17)	\$ -	\$ (22.17)
Office	\$ (12.75)	\$ (12.75)	\$ (38.25)
Pool	\$ -	\$ -	\$ -
Taxes:			
Bingo	\$ -	\$ -	\$ -
Property	\$ -	\$ -	\$ (35.52)
Utilities:			
Electricity:			
Community Hall	\$ (314.07)	\$ (314.07)	\$ (942.33)
Pond	\$ (151.52)	\$ (151.52)	\$ (454.56)
Pool	\$ (122.52)	\$ (122.52)	\$ (367.56)
Gas	\$ (129.00)	\$ (129.00)	\$ (387.00)
Telephone & Internet:			
Internet Service	\$ (50.52)	\$ (50.52)	\$ (151.36)
Telephone (Landline) Service	\$ (44.81)	\$ (44.81)	\$ (134.24)
Waste Removal	\$ (60.00)	\$ (60.00)	\$ (180.00)
Water: Cottonwood Ditch	\$ -	\$ -	\$ -
Other Misc Expenses	\$ (0.25)	\$ -	\$ (25.25)
Total Expenses - Core Ops	\$ (3,126.06)	\$ (3,013.98)	\$ (8,773.99)

Current Month Expenses - Grants	March	February	YTD
ARPA-031 Grant (Sewer Feasibility Study)	\$ (28,391.06)	\$ -	\$ (28,391.06)
General Grants (River / Nature Preserve)	\$ -	\$ -	\$ -

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Pool Facility Breakout (subset of above)	March	February	YTD
Income:			
Activity Fees & Sales	\$ -	\$ -	\$ -
Rental & Usage Fees	\$ -	\$ -	\$ -
Fund Raising	\$ -	\$ -	\$ -
Total Pool Income	\$ -	\$ -	\$ -
Expenses:			
Printing & Postage	\$ -	\$ -	\$ -
Repairs & Maintenance	\$ -	\$ (30.00)	\$ (79.83)
Supplies	\$ -	\$ -	\$ -
Electricity	\$ (122.52)	\$ (122.52)	\$ (367.56)
Total Pool Expenses	\$ (122.52)	\$ (152.52)	\$ (447.39)
Net Pool Revenue	\$ (122.52)	\$ (152.52)	\$ (447.39)

Pond Breakout (subset of above)	March	February	YTD
Income:			
Fund Raising	\$ -	\$ -	\$ -
Total Pond Income	\$ -	\$ -	\$ -
Expenses:			
Repairs & Maintenance	\$ -	\$ -	\$ -
Electricity (Pump)	\$ (151.52)	\$ (151.52)	\$ (454.56)
Water (Ditch Association Fees)	\$ -	\$ -	\$ -
Total Pond Expenses	\$ (151.52)	\$ (151.52)	\$ (454.56)
Net Pond Revenue	\$ (151.52)	\$ (151.52)	\$ (454.56)