

Verde Valley Property Owners Association

Treasurer Report

April 2023

"New Format"

Bank Account Month-end Balances	April	March	Change
General Checking account	\$ 23,237.86	\$ 22,342.99	\$ 894.87
Bingo account	\$ 1,003.21	\$ 1,003.21	\$ -
Pool account	\$ -	\$ -	\$ -
Pond account	\$ -	\$ -	\$ -
General Savings account	\$ 20,049.34	\$ 20,047.69	\$ 1.65
Total - Core Ops	\$ 44,290.41	\$ 43,393.89	\$ 896.52
ARPA-031 Grant (Sewer Feasibility Study)	\$ 17,749.27	\$ 50,867.83	\$ (33,118.56)
General Grants (River / Nature Preserve)	\$ 144.81	\$ 144.81	\$ -
Total - Grants	\$ 17,894.08	\$ 51,012.64	\$ (33,118.56)
Total Organization	\$ 62,184.49	\$ 94,406.53	\$ (32,222.04)

Recent events activity (net \$ impact):	
Replaced Ranch House water heater	\$ (484)

Upcoming anticipated future expenditures	
Roof repair	\$ (7,500)
Pool repair	\$ (25,000)
Kitchen repair (dish washer)	\$ - (donation: hose replacement)
Pond remediation	unknown
Total anticipated future expenditures	\$ (32,500)

Current Month Revenue - Core Ops	April	March	YTD
Memberships	\$ 2,080.00	\$ 5,880.00	\$ 11,095.00
<u>Activities:</u>			
Community Meals & Socials	\$ 73.00	\$ -	\$ 73.00
Bingo	\$ -	\$ -	\$ -
<u>Pool:</u>			
Entry Fees	\$ -	\$ -	\$ -
Food Sales	\$ -	\$ -	\$ -
Other Misc Activities	\$ -	\$ -	\$ -
<u>Donations & Fundraising:</u>			
Membership Contributions	\$ 280.00	\$ 1,075.00	\$ 1,630.00
Pond	\$ -	\$ -	\$ -
Pool	\$ -	\$ -	\$ -
All Other	\$ 8.00	\$ -	\$ 28.00
<u>Facility Rentals:</u>			
Apartment	\$ -	\$ -	\$ -
Community Hall	\$ -	\$ -	\$ 605.00
Kitchen	\$ -	\$ -	\$ -
Pool	\$ -	\$ -	\$ -
Ranch House	\$ -	\$ -	\$ -
Other Facility/Space	\$ -	\$ -	\$ -
<u>Facility Usage Contributions:</u>			
Community Hall	\$ -	\$ 160.00	\$ 341.00
Kitchen	\$ -	\$ -	\$ -
Pool	\$ -	\$ -	\$ -
Ranch House	\$ -	\$ 29.00	\$ 80.00
Other Facility/Space	\$ -	\$ -	\$ -
<u>Other Misc Income:</u>			
Advertising Sales	\$ -	\$ -	\$ -
All Other Misc Income	\$ -	\$ -	\$ -
Total Revenue - Core Ops	\$ 2,441.00	\$ 7,144.00	\$ 13,852.00

Cost of Goods Sold - Core Ops	April	March	YTD
Bingo	\$ -	\$ -	\$ -
Community Meals & Socials	\$ -	\$ -	\$ -
Pool	\$ -	\$ -	\$ -
Other	\$ (71.52)	\$ (250.00)	\$ (321.52)
Total Cost of Goods Sold - Core Ops	\$ (71.52)	\$ (250.00)	\$ (321.52)

Other Revenue - Core Ops	April	March	YTD
<u>Interest & Dividends:</u>			
Checking Accounts	\$ 1.87	\$ 1.70	\$ 6.72
Savings Accounts	\$ 1.65	\$ 1.69	\$ 6.58
Other Miscellaneous	\$ -	\$ -	\$ -
Total Other Revenue - Core Ops	\$ 3.52	\$ 3.39	\$ 13.30

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	\$ (833.48)	\$ (13,900.00)	\$ (14,733.48)
MAY			
JUN			
JUL			
AUG			
SEP			
OCT			
NOV			
DEC			
TO DATE	\$ 1,563.31	\$ 17,708.94	\$ 19,272.25

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

Current Month Expenses - Core Ops	April	March	YTD
Depreciation Expenses (calculated)	\$ (264.00)	\$ (264.00)	\$ (1,056.00)
<u>Insurance:</u>			
Directors' & Officers' Liability (Cinn)	\$ -	\$ -	\$ -
General Liability (Phila)	\$ -	\$ -	\$ (1,732.60)
License & Permit Fees	\$ -	\$ -	\$ -
Marketing	\$ (21.96)	\$ (21.96)	\$ (96.84)
Meals & Entertainment	\$ -	\$ -	\$ -
Meeting Expenses	\$ -	\$ (27.82)	\$ (27.82)
<u>Postage & Delivery:</u>			
Membership Postage	\$ -	\$ (588.72)	\$ (691.39)
Pool Postage	\$ -	\$ -	\$ -
Other Misc Postage	\$ -	\$ -	\$ -
<u>Printing & Copy Services:</u>			
Advertising Partner Banners	\$ -	\$ -	\$ -
Membership Print & Copy	\$ -	\$ (575.00)	\$ (575.00)
Pool Print & Copy	\$ -	\$ -	\$ -
Other Misc Print & Copy	\$ -	\$ -	\$ -
Professional Fees	\$ -	\$ -	\$ -
<u>Repairs & Maintenance:</u>			
<u>General:</u>			
Custodial Services	\$ (650.00)	\$ (650.00)	\$ (2,735.00)
Fire Protection Services	\$ -	\$ -	\$ -
Landscaping/Groundskeeping	\$ -	\$ -	\$ (200.00)
Pest Control	\$ -	\$ -	\$ -
Other Misc Repairs & Mtc	\$ (7.62)	\$ -	\$ (142.62)
<u>Community Hall:</u>			
Meeting Space, Exterior & Roof	\$ -	\$ -	\$ -
Kitchen	\$ -	\$ -	\$ 623.66
Nature Preserve	\$ -	\$ -	\$ (45.00)
Pond	\$ -	\$ -	\$ -
Pool	\$ -	\$ -	\$ (79.83)
<u>Ranch House:</u>			
Apartment	\$ (483.92)	\$ -	\$ (483.92)
Meeting Space, Exterior & Roof	\$ -	\$ -	\$ (12.96)
<u>Software Applications:</u>			
Collaboration Tools	\$ -	\$ -	\$ -
Financial Management Tools	\$ (58.49)	\$ (58.49)	\$ (233.96)
Website Development Tools	\$ -	\$ -	\$ -
Subscriptions & Memberships	\$ -	\$ -	\$ -
<u>Supplies:</u>			
Bingo	\$ -	\$ -	\$ -
Community Events	\$ -	\$ -	\$ -
General Cleaning & Maintenance	\$ -	\$ (32.46)	\$ (32.46)
Kitchen	\$ -	\$ -	\$ -
Library	\$ -	\$ -	\$ -
Membership	\$ -	\$ (22.17)	\$ (22.17)
Office	\$ (39.39)	\$ (12.75)	\$ (77.64)
Pool	\$ -	\$ -	\$ -
<u>Taxes:</u>			
Bingo	\$ -	\$ -	\$ -
Property	\$ -	\$ -	\$ (35.52)
<u>Utilities:</u>			
<u>Electricity:</u>			
Community Hall	\$ (316.06)	\$ (314.07)	\$ (1,258.39)
Pond	\$ (151.52)	\$ (151.52)	\$ (606.08)
Pool	\$ (122.52)	\$ (122.52)	\$ (490.08)
Gas	\$ (129.00)	\$ (129.00)	\$ (516.00)
<u>Telephone & Internet:</u>			
Internet Service	\$ (50.35)	\$ (50.52)	\$ (201.71)
Telephone (Landline) Service	\$ (44.65)	\$ (44.81)	\$ (178.89)
Waste Removal	\$ (120.00)	\$ (60.00)	\$ (300.00)
Water: Cottonwood Ditch	\$ (746.00)	\$ -	\$ (746.00)
Other Misc Expenses	\$ (1.00)	\$ (0.25)	\$ (26.25)
Total Expenses - Core Ops	\$ (3,206.48)	\$ (3,126.06)	\$ (11,980.47)

Current Month Expenses - Grants	April	March	YTD
ARPA-031 Grant (Sewer Feasibility Study)	\$ (13,900.00)	\$ (28,391.06)	\$ (42,291.06)
General Grants (River / Nature Preserve)	\$ -	\$ -	\$ -

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Pool Facility Breakout (subset of above)	April	March	YTD
Income:			
Activity Fees & Sales	\$ -	\$ -	\$ -
Rental & Usage Fees	\$ -	\$ -	\$ -
Fund Raising	\$ -	\$ -	\$ -
Total Pool Income	\$ -	\$ -	\$ -
Expenses:			
Printing & Postage	\$ -	\$ -	\$ -
Repairs & Maintenance	\$ -	\$ -	\$ (79.83)
Supplies	\$ -	\$ -	\$ -
Electricity	\$ (122.52)	\$ (122.52)	\$ (490.08)
Total Pool Expenses	\$ (122.52)	\$ (122.52)	\$ (569.91)
Net Pool Revenue	\$ (122.52)	\$ (122.52)	\$ (569.91)

Pond Breakout (subset of above)	April	March	YTD
Income:			
Fund Raising	\$ -	\$ -	\$ -
Total Pond Income	\$ -	\$ -	\$ -
Expenses:			
Repairs & Maintenance	\$ -	\$ -	\$ -
Electricity (Pump)	\$ (151.52)	\$ (151.52)	\$ (606.08)
Water (Ditch Association Fees)	\$ (746.00)	\$ -	\$ (746.00)
Total Pond Expenses	\$ (897.52)	\$ (151.52)	\$ (1,352.08)
Net Pond Revenue	\$ (897.52)	\$ (151.52)	\$ (1,352.08)