

**Verde Valley Property Owners Association**

**Treasurer Report**

**May 2023**

"New Format"

Bank Account Month-end Balances	May	April	Change
General Checking account	\$ 17,147.70	\$ 23,237.86	\$ (6,090.16)
Bingo account	\$ 903.21	\$ 1,003.21	\$ (100.00)
Pool account	\$ 2,686.37	\$ -	\$ 2,686.37
Pond account	\$ 100.00	\$ -	\$ 100.00
General Savings account	\$ 20,051.04	\$ 20,049.34	\$ 1.70
<b>Total - Core Ops</b>	<b>\$ 40,888.32</b>	<b>\$ 44,290.41</b>	<b>\$ (3,402.09)</b>
ARPA-031 Grant (Sewer Feasibility Study)	\$ 6,034.27	\$ 17,749.27	\$ (11,715.00)
General Grants (River / Nature Preserve)	\$ 144.81	\$ 144.81	\$ -
<b>Total - Grants</b>	<b>\$ 6,179.08</b>	<b>\$ 17,894.08</b>	<b>\$ (11,715.00)</b>
<b>Total Organization</b>	<b>\$ 47,067.40</b>	<b>\$ 62,184.49</b>	<b>\$ (15,117.09)</b>

Recent events activity (net \$ impact):	
Created Pool account; funded with \$5,000	\$ -
Repaired crack in Pool	\$ (2,079)
Purchased pool cover	\$ (559)
Repaired walking surface in Pool area	\$ (90)
Created Pond account; funded with \$100	\$ -
Upcoming anticipated future expenditures	
Roof repair	\$ (7,500)
Pool surface repair	\$ (25,000)
Pond remediation	unknown
<b>Total anticipated future expenditures</b>	<b>\$ (32,500)</b>

Current Month Revenue - Core Ops	May	April	YTD
Memberships	\$ 1,220.00	\$ 2,080.00	\$ 12,315.00
<b>Activities:</b>			
Community Meals & Socials	\$ 85.00	\$ 73.00	\$ 158.00
Bingo	\$ -	\$ -	\$ -
<b>Pool:</b>			
Entry Fees	\$ -	\$ -	\$ -
Food Sales	\$ -	\$ -	\$ -
Other Misc Activities	\$ -	\$ -	\$ -
<b>Donations &amp; Fundraising:</b>			
Membership Contributions	\$ -	\$ 280.00	\$ 1,630.00
Pond	\$ -	\$ -	\$ -
Pool	\$ -	\$ -	\$ -
All Other	\$ 95.30	\$ 8.00	\$ 123.30
<b>Facility Rentals:</b>			
Apartment	\$ -	\$ -	\$ -
Community Hall	\$ 305.00	\$ -	\$ 910.00
Kitchen	\$ -	\$ -	\$ -
Pool	\$ -	\$ -	\$ -
Ranch House	\$ -	\$ -	\$ -
Other Facility/Space	\$ -	\$ -	\$ -
<b>Facility Usage Contributions:</b>			
Community Hall	\$ 114.00	\$ -	\$ 455.00
Kitchen	\$ -	\$ -	\$ -
Pool	\$ -	\$ -	\$ -
Ranch House	\$ -	\$ -	\$ 80.00
Other Facility/Space	\$ 125.00	\$ -	\$ 125.00
<b>Other Misc Income:</b>			
Advertising Sales	\$ -	\$ -	\$ -
All Other Misc Income	\$ 30.00	\$ -	\$ 30.00
<b>Total Revenue - Core Ops</b>	<b>\$ 1,974.30</b>	<b>\$ 2,441.00</b>	<b>\$ 15,826.30</b>

Current Month Expenses - Core Ops	May	April	YTD
Depreciation Expenses (calculated)	\$ (264.00)	\$ (264.00)	\$ (1,320.00)
<b>Insurance:</b>			
Directors' & Officers' Liability (Cinn)	\$ -	\$ -	\$ -
General Liability (Phila)	\$ -	\$ -	\$ (1,732.60)
License & Permit Fees	\$ (855.00)	\$ -	\$ (855.00)
Marketing	\$ (21.96)	\$ (21.96)	\$ (118.80)
Meals & Entertainment	\$ (114.78)	\$ -	\$ (114.78)
Meeting Expenses	\$ -	\$ -	\$ (27.82)
<b>Postage &amp; Delivery:</b>			
Membership Postage	\$ -	\$ -	\$ (691.39)
Pool Postage	\$ -	\$ -	\$ -
Other Misc Postage	\$ (12.60)	\$ -	\$ (12.60)
<b>Printing &amp; Copy Services:</b>			
Advertising Partner Banners	\$ -	\$ -	\$ -
Membership Print & Copy	\$ -	\$ -	\$ (575.00)
Pool Print & Copy	\$ -	\$ -	\$ -
Other Misc Print & Copy	\$ -	\$ -	\$ -
Professional Fees	\$ -	\$ -	\$ -
<b>Repairs &amp; Maintenance:</b>			
<b>General:</b>			
Custodial Services	\$ (650.00)	\$ (650.00)	\$ (3,385.00)
Fire Protection Services	\$ -	\$ -	\$ -
Landscaping/Groundskeeping	\$ (150.00)	\$ -	\$ (350.00)
Pest Control	\$ -	\$ -	\$ -
Other Misc Repairs & Mtc	\$ (511.29)	\$ (7.62)	\$ (653.91)
<b>Community Hall:</b>			
Meeting Space, Exterior & Roof	\$ -	\$ -	\$ -
Kitchen	\$ -	\$ -	\$ 623.66
Nature Preserve	\$ -	\$ -	\$ (45.00)
Pond	\$ -	\$ -	\$ -
Pool	\$ (1,709.68)	\$ -	\$ (1,789.51)
<b>Ranch House:</b>			
Apartment	\$ -	\$ (483.92)	\$ (483.92)
Meeting Space, Exterior & Roof	\$ -	\$ -	\$ (12.96)
<b>Software Applications:</b>			
Collaboration Tools	\$ (31.63)	\$ -	\$ (31.63)
Financial Management Tools	\$ (58.49)	\$ (58.49)	\$ (292.45)
Website Development Tools	\$ -	\$ -	\$ -
Subscriptions & Memberships	\$ -	\$ -	\$ -
<b>Supplies:</b>			
Bingo	\$ -	\$ -	\$ -
Community Events	\$ -	\$ -	\$ -
General Cleaning & Maintenance	\$ -	\$ -	\$ (32.46)
Kitchen	\$ -	\$ -	\$ -
Library	\$ -	\$ -	\$ -
Membership	\$ -	\$ -	\$ (22.17)
Office	\$ (25.50)	\$ (39.39)	\$ (103.14)
Pool	\$ (120.89)	\$ -	\$ (120.89)
<b>Taxes:</b>			
Bingo	\$ -	\$ -	\$ -
Property	\$ -	\$ -	\$ (35.52)
<b>Utilities:</b>			
<b>Electricity:</b>			
Community Hall	\$ (316.01)	\$ (316.06)	\$ (1,574.40)
Pond	\$ -	\$ (151.52)	\$ (606.08)
Pool	\$ (122.52)	\$ (122.52)	\$ (612.60)
Gas	\$ (129.00)	\$ (129.00)	\$ (645.00)
<b>Telephone &amp; Internet:</b>			
Internet Service	\$ (50.15)	\$ (50.35)	\$ (251.86)
Telephone (Landline) Service	\$ (44.48)	\$ (44.65)	\$ (223.37)
Waste Removal	\$ -	\$ (120.00)	\$ (300.00)
Water: Cottonwood Ditch	\$ -	\$ (746.00)	\$ (746.00)
Other Misc Expenses	\$ (11.50)	\$ (1.00)	\$ (37.75)
<b>Total Expenses - Core Ops</b>	<b>\$ (5,199.48)</b>	<b>\$ (3,206.48)</b>	<b>\$ (17,179.95)</b>

Cost of Goods Sold - Core Ops	May	April	YTD
Bingo	\$ -	\$ -	\$ -
Community Meals & Socials	\$ -	\$ -	\$ -
Pool	\$ (144.39)	\$ -	\$ (144.39)
Other	\$ -	\$ (71.52)	\$ (321.52)
<b>Total Cost of Goods Sold - Core Ops</b>	<b>\$ (144.39)</b>	<b>\$ (71.52)</b>	<b>\$ (465.91)</b>

Other Revenue - Core Ops	May	April	YTD
<b>Interest &amp; Dividends:</b>			
Checking Accounts	\$ 1.69	\$ 1.87	\$ 8.41
Savings Accounts	\$ 1.70	\$ 1.65	\$ 8.28
Other Miscellaneous	\$ -	\$ -	\$ -
<b>Total Other Revenue - Core Ops</b>	<b>\$ 3.39</b>	<b>\$ 3.52</b>	<b>\$ 16.69</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	\$ 3,771.33	\$ (28,391.06)	\$ (24,619.73)
APR	\$ (833.48)	\$ (13,900.00)	\$ (14,733.48)
MAY	\$ (3,366.18)	\$ (11,715.00)	\$ (15,081.18)
JUN			
JUL			
AUG			
SEP			
OCT			
NOV			
DEC			
<b>TO DATE</b>	<b>\$ (1,802.87)</b>	<b>\$ 5,993.94</b>	<b>\$ 4,191.07</b>

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

Current Month Expenses - Grants	May	April	YTD
ARPA-031 Grant (Sewer Feasibility Study)	\$ (11,715.00)	\$ (13,900.00)	\$ (54,006.06)
General Grants (River / Nature Preserve)	\$ -	\$ -	\$ -

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Treasurer Report

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Pool Facility Breakout (subset of above)	May	April	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	\$ (1,709.68)	\$ -	\$ (1,789.51)
Supplies	\$ (120.89)	\$ -	\$ (120.89)
Electricity	\$ (122.52)	\$ (122.52)	\$ (612.60)
<b>Total Pool Expenses</b>	<b>\$ (1,953.09)</b>	<b>\$ (122.52)</b>	<b>\$ (2,523.00)</b>
<b>Net Pool Revenue</b>	<b>\$ (1,953.09)</b>	<b>\$ (122.52)</b>	<b>\$ (2,523.00)</b>

Pond Breakout (subset of above)	May	April	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)	\$ (606.08)
Water (Ditch Association Fees)	\$ -	\$ (746.00)	\$ (746.00)
<b>Total Pond Expenses</b>	<b>\$ -</b>	<b>\$ (897.52)</b>	<b>\$ (1,352.08)</b>
<b>Net Pond Revenue</b>	<b>\$ -</b>	<b>\$ (897.52)</b>	<b>\$ (1,352.08)</b>