

**Duquesne Place Property Owners Association  
Treasurers Report  
2018**

<b>Beginning Checkbook Balance - January 1, 2018</b>	<b>\$33,897.12</b>
--	--------------------

**Revenues**

2018 Assessments	\$52,092.00	
Late Fees	\$306.62	
Advertising	\$0.00	
Refunds	\$0.00	
Year to Date Interest Earned	<u>\$0.00</u>	
		\$52,398.62

**Expenses**

Monthly & Annual Maintenance/Landscaping	\$12,792.40	
<b>Capital Improvement Projects</b>	<b>\$602.65</b>	
Entergy - Sprinklers	\$757.91	
Central Arkansas Water - Sprinklers	\$2,296.80	
Liability/Property/D&O Insurance	\$3,103.00	
Light Repairs/Improvements	\$2,595.27	
Plumbing (Sprinkler) Repairs/Improvements	\$2,505.00	
Meetings	\$0.00	
Website	(\$43.00)	
POA Treasury Services	\$3,300.00	
Miscellaneous/Tree Removals	\$3,450.00	
Bank Fees/Charges	\$0.00	
Storage Fees	\$291.00	
Stamps/Supplies/Mailbox/Copies/Mailings/Misc.	\$643.40	
		\$32,294.43

<b>Ending Checkbook Balance to date 12/31/2018</b>	<b><u><u>\$54,001.31</u></u></b>
--	----------------------------------

**PROPOSED BUDGET  
2019**

<b>Beginning Cash Balance</b>	<b>\$54,001.31</b>
<b>Revenues</b>	
2018 Assessments	\$51,975.00
Late Fees	\$0.00
Interest Earned	\$0.00
	<hr/>
Total Deposits	<b>\$51,975.00</b>
<b>Expenses</b>	
Grounds Maintenance/Landscaping	\$14,492.00
<b>Capital Improvement Projects - Landscape/Security</b>	<b>\$10,000.00</b>
Entergy - Sprinklers	\$1,200.00
Central Arkansas Water - Sprinklers	\$3,000.00
Liability/Property/D&O Insurance	\$3,000.00
Light Repairs/Improvements	\$8,000.00
Plumbing (Sprinkler) Repairs/Improvements	\$2,500.00
Meetings	\$600.00
Website	\$120.00
POA Treasurer/Administration	\$4,200.00
Miscellaneous/Tree Removals	\$3,000.00
Bank Fees/Charges	\$50.00
Storage Rent	\$360.00
Stamps/Supplies/Mailbox/Copies/Mailings/Misc.	\$800.00
	<hr/>
Total Distributions	<b>\$51,322.00</b>
<b>Ending Operating Cash Balance December 31, 2019</b>	<b>\$29,654.31</b>
<b>Emergency Fund</b>	<b><u>\$25,000.00</u></b>
<b>Ending Cash in Bank December 31, 2019</b>	<b><u><u>\$54,654.31</u></u></b>