

**DuQuesne Place POA
Treasurer's Report
Budget 2023**

	2023 Budget (FY)	2022 Actuals
Beginning Cash Balance	\$ 71,478.81	\$ 76,189.11
Revenues		
2020 Assessments	\$ 51,975.00	\$ 50,645.63
2021 Reserve Credits	\$ (14,175.00)	\$ (13,525.63)
Late Fees	\$ -	\$ -
Lien Fees, Miscellaneous	\$ -	\$ 420.00
	<u>\$ 37,800.00</u>	<u>\$ 37,540.00</u>
Expenses		
Monthly & Annual Grounds Maintenance/Landscaping	\$ 16,000.00	\$ 16,340.00
Capital Improvement Projects:	\$ 5,000.00	\$ 2,200.00
Entergy - Sprinklers	\$ 1,100.00	\$ 1,006.18
Central Arkansas Water - Sprinklers	\$ 4,000.00	\$ 4,342.04
Liability/Property/D&O Insurance	\$ 1,850.00	\$ 1,838.00
Light Repairs/Improvements	\$ 1,500.00	\$ 751.82
Plumbing (Sprinkler) Repairs/Improvements	\$ 3,000.00	\$ 3,090.00
Meetings: General/Women's Committee	\$ 250.00	\$ 248.00
Website	\$ 120.00	\$ -
POA Treasurer	\$ 4,500.00	\$ 4,200.00
POA Secretary	\$ 600.00	\$ 600.00
Lien Filing Fees	\$ -	\$ 320.00
Miscellaneous/Tree Removals	\$ 2,000.00	\$ 2,150.00
Bank Fees/Charges	\$ -	\$ 36.00
Flock Safety (Entry Cameras)	\$ 4,000.00	\$ 4,000.00
Storage Rent	\$ -	\$ (55.00)
Welcome Committee	\$ 400.00	\$ 316.53
Christmas Decorations	\$ 250.00	\$ -
Stamps/Supplies/Mailbox/Copies/Mailings/Misc.	\$ 800.00	\$ 896.64
	<u>\$ 45,370.00</u>	<u>\$ 42,280.21</u>
Operating Cash	<u>\$ (7,101.60)</u>	<u>\$ 9,438.49</u>
Money Market (Interest Bearing)	\$ 45,238.02	\$ 36,238.02
Money Market Interest	<u>\$ 7.00</u>	<u>\$ 4.12</u>
Cash in Bank	\$ 38,143.42	\$ 45,680.63
CD Interest	\$ 26.00	\$ 25.79
Certificate of Deposit (Matures 3.13.2022)	<u>\$ 25,772.39</u>	<u>\$ 25,772.39</u>
Total Cash and Certificates of Deposit January 31, 2023	<u><u>\$ 63,941.81</u></u>	<u><u>\$ 71,478.81</u></u>