

**DuQuesne Place POA
Treasurer's Report
December 31, 2022**

	<u>2022 Actuals</u>	<u>2022 Budget (FY)</u>	<u>2021 Actuals</u>
Beginning Cash Balance	\$ 76,189.11	\$ 76,354.11	\$ 63,566.21
Revenues			
Assessments	\$ 50,645.63	\$ 51,975.00	\$ 54,430.98
Reserve Credits	\$ (13,525.63)	\$ (14,175.00)	\$ (9,044.29)
Late Fees	\$ -	\$ -	\$ 75.70
Lien Fees, Miscellaneous	\$ 420.00	\$ -	\$ 545.00
	<u>\$ 37,540.00</u>	<u>\$ 37,800.00</u>	<u>\$ 46,007.39</u>
Expenses			
Monthly & Annual Grounds Maintenance/Landscaping	\$16,340.00	\$ 16,000.00	\$ 15,880.00
Capital Improvement Projects:	\$ 2,200.00	\$ 5,000.00	\$ 1,085.00
Entergy - Sprinklers	\$ 1,006.18	\$ 1,100.00	\$ 956.34
Central Arkansas Water - Sprinklers	\$ 4,342.04	\$ 4,000.00	\$ 1,851.64
Liability/Property/D&O Insurance	\$ 1,838.00	\$ 1,800.00	\$ 1,768.00
Light Repairs/Improvements	\$ 751.82	\$ 2,000.00	\$ (40.91)
Plumbing (Sprinkler) Repairs/Improvements	\$ 3,090.00	\$ 2,500.00	\$ 1,900.00
Meetings: General/Women's Committee	\$ 248.00	\$ 250.00	\$ -
Website	\$ -	\$ 120.00	\$ 113.90
POA Treasurer	\$ 4,200.00	\$ 3,600.00	\$ 3,000.00
POA Secretary	\$ 600.00	\$ 600.00	\$ 600.00
Lein Filing Fees	\$ 320.00	\$ -	\$ -
Miscellaneous/Tree Removals	\$ 2,150.00	\$ 2,000.00	\$ -
Bank Fees/Charges	\$ 36.00	\$ 50.00	\$ 2.00
Flock Safety (Entry Cameras)	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Storage Rent	\$ (55.00)	\$ 800.00	\$ 1,330.00
Welcome Committee	\$ 316.53	\$ 400.00	\$ 181.85
Christmas Decorations	\$ -	\$ 250.00	\$ -
Stamps/Supplies/Mailbox/Copies/Mailings/Misc.	<u>\$ 896.64</u>	<u>\$ 800.00</u>	<u>\$ 814.18</u>
Total Distributions	\$ 42,280.21	\$ 45,270.00	\$ 33,442.00
Operating Cash	<u>\$ 9,438.49</u>	<u>\$ (2,126.30)</u>	<u>\$ 5,178.70</u>
Money Market (Interest Bearing)	\$ 36,238.02	\$ 45,238.02	\$ 45,231.63
Money Market Interest	<u>\$ 4.12</u>	<u>\$ 7.00</u>	<u>\$ 6.39</u>
Cash in Bank	\$ 45,680.63	\$ 43,118.72	\$ 50,416.72
CD Interest	\$ 25.79	\$ 26.00	\$ 51.12
Certificate of Deposit (Matures 3.13.2023)	<u>\$ 25,772.39</u>	<u>\$ 25,772.39</u>	<u>\$ 25,721.27</u>
Total Cash and Certificates of Deposit December 31, 2022	<u><u>\$ 71,478.81</u></u>	<u><u>\$ 68,917.11</u></u>	<u><u>\$ 76,189.11</u></u>