

DUQUESNE PLACE POA  
Budget 2021

<b>Beginning Cash Balance</b>	<b>\$63,948.00</b>
<b>Revenues</b>	
2021 Assessments	\$51,975.00
2021 Reserve Credits	(\$9,450.00)
Late Fees	\$0.00
Interest Earned	\$0.00
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Total Deposits	<b>\$42,525.00</b>
<b>Expenses</b>	
Grounds Maintenance/Landscaping	\$14,999.00
<b>Capital Improvement Projects</b>	<b>\$5,000.00</b>
Entergy - Sprinklers	\$1,100.00
Central Arkansas Water - Sprinklers	\$4,300.00
Liability/Property/D&O Insurance	\$1,700.00
Light Repairs/Improvements	\$2,000.00
Plumbing (Sprinkler) Repairs/Improvements	\$2,500.00
Meetings	\$650.00
Website	\$120.00
POA Treasurer	\$3,600.00
POA Secretary	\$600.00
Miscellaneous/Tree Removals	\$2,000.00
Bank Fees/Charges	\$50.00
Flock Safety (Entry Cameras)	\$4,000.00
Storage Rent	\$696.00
Welcome Committee	\$525.00
Entry Holiday Decorations	\$500.00
Stamps/Supplies/Mailbox/Copies/Mailings/Misc.	\$800.00
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Total Distributions	<b>\$45,140.00</b>
<b>Operating Cash</b>	<b>\$11,333.00</b>
<b>Money Market (Interest Bearing)</b>	<b>\$25,000.00</b>
<b>Money Market Interest</b>	<b>\$80.00</b>
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<b>Cash in Bank December 31,2020</b>	<b>\$36,413.00</b>
<b>Certificate of Deposit</b>	<b>\$25,624.82</b>
<b>CD Interest</b>	<b>\$125.00</b>
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<b>Total Cash and Certificates of Deposit December 31, 2021</b>	<b>\$62,162.82</b>