

**Duquesne Place Property Owners Association
Treasurers Report
December 31, 2020**

Beginning Cash Balance	\$47,944.23
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Revenues

2020 Assessments	\$51,205.00
Late Fees	\$0.00
Lien Fees	\$0.00
Total Deposits	<u>\$51,205.00</u>

Expenses

Grounds Maintenance/Landscaping	\$13,958.00
Capital Improvement Projects:	
Landscaping	\$0.00
Lighting	\$700.00
Entergy - Sprinklers	\$872.79
Central Arkansas Water - Sprinklers	\$4,213.88
Liability/Property/D&O Insurance	\$1,539.00
Light Repairs/Improvements	\$1,931.70
Plumbing (Sprinkler) Repairs/Improvements	\$1,895.00
Meetings General	\$0.00
Womens Committee	\$0.00
Website	\$0.00
POA Treasury	\$3,752.00
POA Secretary	\$650.00
Miscellaneous/Tree Removals	\$1,060.00
Bank Fees/Charges	\$96.00
Flock Safety (Entry Cameras)	\$4,000.00
Storage Rent	\$660.00
Christmas Decorations	\$0.00
Stamps/Supplies/Mailbox/Copies/Mailings/Misc.	<u>\$576.30</u>
 Total Distributions	 <u>\$35,904.67</u>

Operating Cash	\$4,613.31
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Money Market (Interest Bearing)	\$33,161.67
Money Market Interest	<u>\$69.96</u>

Cash in Bank December 31, 2020	\$37,844.94
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CD Interest	\$96.45
Certificate of Deposit (Matures 3.13.2021)	<u>\$25,624.82</u>

Total Cash and Certificates of Deposit December 31, 2020	<u><u>\$63,566.21</u></u>
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