

**DuQuesne Place POA
Treasurer's Report
December 31, 2021**

	<u>2021 Actuals</u>	<u>2021 Budget (FY)</u>	<u>2020 Actuals</u>
Beginning Cash Balance	\$ 63,566.21	\$ 63,948.00	\$ 47,944.23
Revenues			
2020 Assessments	\$ 54,430.98	\$ 51,975.00	\$ 51,205.00
2021 Reserve Credits	\$ (9,044.29)	\$ (9,450.00)	\$ -
Late Fees	\$ 75.70	\$ -	\$ -
Lien Fees, Miscellaneous	\$ 545.00	\$ -	\$ -
	<u>\$ 46,007.39</u>	<u>\$ 42,525.00</u>	<u>\$ 51,205.00</u>
Expenses			
Monthly & Annual Grounds Maintenance/Landscaping	\$ 15,880.00	\$ 14,840.00	\$ 13,958.00
Capital Improvement Projects:	\$ 3,285.00	\$ 5,000.00	\$ -
Entergy - Sprinklers	\$ 956.34	\$ 1,100.00	\$ 872.79
Central Arkansas Water - Sprinklers	\$ 1,851.64	\$ 4,300.00	\$ 4,213.88
Liability/Property/D&O Insurance	\$ 1,768.00	\$ 1,700.00	\$ 1,539.00
Light Repairs/Improvements	\$ (40.91)	\$ 2,000.00	\$ 2,631.70
Plumbing (Sprinkler) Repairs/Improvements	\$ 1,900.00	\$ 2,500.00	\$ 1,895.00
Meetings: General/Women's Committee	\$ -	\$ 650.00	\$ -
Website	\$ 113.90	\$ 120.00	\$ -
POA Treasurer	\$ 3,600.00	\$ 3,600.00	\$ 3,752.00
POA Secretary	\$ 600.00	\$ 600.00	\$ 650.00
Miscellaneous/Tree Removals	\$ -	\$ 2,000.00	\$ 1,060.00
Bank Fees/Charges	\$ 2.00	\$ 50.00	\$ 96.00
Flock Safety (Entry Cameras)	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Storage Rent	\$ 1,165.00	\$ 696.00	\$ 660.00
Welcome Committee	\$ 181.85	\$ 525.00	\$ 66.03
Christmas Decorations	\$ -	\$ 500.00	\$ -
Stamps/Supplies/Mailbox/Copies/Mailings/Misc.	\$ 814.18	\$ 800.00	\$ 510.27
	<u>\$ 36,077.00</u>	<u>\$ 44,981.00</u>	<u>\$ 35,904.67</u>
Operating Cash	<u>\$ 2,543.70</u>	<u>\$ 11,492.00</u>	<u>\$ 4,613.31</u>
Money Market (Interest Bearing)	<u>\$ 45,231.63</u>	<u>\$ 25,000.00</u>	<u>\$ 33,161.67</u>
Money Market Interest	<u>\$ 6.39</u>	<u>\$ 80.00</u>	<u>\$ 69.96</u>
Cash in Bank	<u>\$ 47,781.72</u>	<u>\$ 36,572.00</u>	<u>\$ 37,844.94</u>
CD Interest	<u>\$ 51.12</u>	<u>\$ 125.00</u>	<u>\$ 96.45</u>
Certificate of Deposit (Matures 3.13.2022)	<u>\$ 25,721.27</u>	<u>\$ 25,624.82</u>	<u>\$ 25,624.82</u>
Total Cash and Certificates of Deposit December 31, 2021	<u><u>\$ 73,554.11</u></u>	<u><u>\$ 62,321.82</u></u>	<u><u>\$ 63,566.21</u></u>

DUQUESNE PLACE POA
Budget 2022

Beginning Cash Balance		\$76,354.11
Revenues		
2022 Assessments	\$51,975.00	
2022 Assessment Credits	(\$14,175.00)	
Late Fees	\$0.00	
Lien Fees, Miscellaneous	\$0.00	
Total Deposits		<u>\$37,800.00</u>
Expenses		
Monthly & Annual Grounds Maintenance/Landscaping	\$16,000.00	
Capital Improvement Projects:	\$5,000.00	
Entergy - Sprinklers	\$1,100.00	
Central Arkansas Water - Sprinklers	\$4,000.00	
Liability/Property/D&O Insurance	\$1,800.00	
Light Repairs/Improvements	\$2,000.00	
Plumbing (Sprinkler) Repairs/Improvements	\$2,500.00	
Meetings: General/Women's Committee	\$250.00	
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	\$800.00	
Welcome Committee	\$400.00	
Entry Holiday Decorations	\$250.00	
Stamps/Supplies/Mailbox/Copies/Mailings/Misc.	\$800.00	
Total Distributions		<u>\$45,270.00</u>
Operating Cash		(\$2,126.30)
Money Market (Interest Bearing)		\$45,238.02
Money Market Interest		<u>\$7.00</u>
Cash in Bank December 31, 2022		\$43,118.72
Certificate of Deposit		\$25,772.39
CD Interest		<u>\$26.00</u>
Total Cash and Certificates of Deposit December 31, 2022		<u><u>\$68,917.11</u></u>