

DEERFIELD HOMEOWNERS AND PROPERTY OWNERS INC
ASSETS
FOR THE PERIOD ENDING APRIL 30, 2022

Cash - Wells Fargo Checking	8,748.30
Cash - Wells Fargo Savings	6,681.79
Cash - Wells Fargo Special Projects	1,301.25
Total Cash	<u>16,731.34</u>

DEERFIELD HOMEOWNERS AND PROPERTY OWNERS INC
 RECEIPTS AND DISBURSEMENTS STATEMENT
 FOR THE PERIOD ENDING APRIL 30, 2022

	July 1, 2020 to June 30, 2021		July 1, 2021 to April 30, 2022
<u>RECEIPTS:</u>	\$		\$
Interest Income	0.67		0.55
DHPO Status Letter	1,000.00		200.00
ECC Review Fees	500.00		-
Membership Dues	13,475.00	137	32,675.00
Prepaid Dues	-		-
Legal Fund	16,200.00		355.00
TOTAL RECEIPTS	31,175.67		33,230.55
<u>DISBURSEMENTS:</u>			
Donations	-		-
Dumpster Day	-		-
Floral Arrangements/Get Well Gifts	-		-
Fourth of July Parade and Summer Picnic	75.79		234.00
Holiday Party Expense	-		-
Holiday Party Venue Expense	-		-
Legal Expenses	59,521.33	32,101.87	27,419.46
Liability Insurance		1,760.00	1,772.00
Meeting Expense		-	-
Office Supplies		9.56	-
Post Office Box Rental		148.00	176.00
Postage		-	-
Printing of Directories		377.54	-
Registration Fees		20.00	10.00
Repairs and Maintenance - Signs		-	-
Website Maintenance and Operation		101.86	352.71
Welcome Baskets		277.63	-
TOTAL DISBURSEMENTS		34,872.25	29,964.17
INCREASE (DECREASE) IN CASH		(3,696.58)	3,266.38
Legal fees minus Legal Fund		15,901.87	42,966.33