

DEERFIELD HOMEOWNERS AND PROPERTY OWNERS INC
ASSETS
FOR THE PERIOD ENDING FEBUARY 28, 2023

Cash - Wells Fargo Checking	23,703.54
Cash - Wells Fargo Savings	6,986.35
Cash - Wells Fargo Special Projects	1,000.00
Total Cash	<u>31,689.89</u>

DEERFIELD HOMEOWNERS AND PROPERTY OWNERS INC
 RECEIPTS AND DISBURSEMENTS STATEMENT
 FOR THE PERIOD ENDING FEBRUARY 28, 2023

	July 1, 2021 to June 30, 2022		July 1, 2022 to February 28, 2023
<u>RECEIPTS:</u>	\$		\$
Interest Income	0.66		3.20
DHPO Status Letter	400.00		800.00
ECC Review Fees	-		-
Membership Dues	33,575.00	114	27,000.00
Prepaid Dues	-		-
Legal Fund	455.00		300.00
Mitigation Receipts			90.00
TOTAL RECEIPTS	<u>34,430.66</u>		<u>28,103.20</u>
<u>DISBURSEMENTS:</u>			
Donations	-		-
Dumpster Day	805.00		-
Floral Arrangements/Get Well Gifts	-		-
Fourth of July Parade and Summer Picnic	414.16		14.01
Holiday Party Expense	-		1,971.69
Holiday Party Venue Expense	-		525.00
Legal Expenses	35,785.14	33,447.92	2,337.22
Liability Insurance	1,772.00		1,901.00
Meeting Expense	-		-
Mitigation Expenses			510.00
Office Supplies	-		95.06
Post Office Box Rental	176.00		-
Postage	-		-
Printing of Directories	-		-
Registration Fees	10.00		10.00
Repairs and Maintenance - Signs	-		-
Website Maintenance and Operation	377.66		32.21
Welcome Baskets	-		-
TOTAL DISBURSEMENTS	<u>37,002.74</u>		<u>7,396.19</u>
INCREASE (DECREASE) IN CASH	<u>(2,572.08)</u>		<u>20,707.01</u>