

DEERFIELD HOMEOWNERS AND PROPERTY OWNERS INC  
ASSETS  
FOR THE PERIOD ENDING JANUARY 31, 2023

---

Cash - Wells Fargo Checking	22,548.54
Cash - Wells Fargo Savings	6,985.54
Cash - Wells Fargo Special Projects	1,000.00
Total Cash	<u>30,534.08</u>

DEERFIELD HOMEOWNERS AND PROPERTY OWNERS INC  
 RECEIPTS AND DISBURSEMENTS STATEMENT  
 FOR THE PERIOD ENDING JANUARY 31, 2023

	July 1, 2021 to June 30, 2022	July 1, 2022 to January 31, 2023
<u>RECEIPTS:</u>	\$	\$
Interest Income	0.66	2.39
DHPO Status Letter	400.00	800.00
ECC Review Fees	-	-
Membership Dues	0 33,575.00	114 25,875.00
Prepaid Dues	-	-
Legal Fund	455.00	300.00
Mitigation Receipts		60.00
TOTAL RECEIPTS	<u>34,430.66</u>	<u>26,977.39</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>19,581.20</u>