

DEERFIELD HOMEOWNERS AND PROPERTY OWNERS INC  
ASSETS  
FOR THE PERIOD ENDING MAY 31, 2022

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Cash - Wells Fargo Checking	4,104.84
Cash - Wells Fargo Savings	6,681.85
Cash - Wells Fargo Special Projects	1,301.25
Total Cash	<u>12,087.94</u>

DEERFIELD HOMEOWNERS AND PROPERTY OWNERS INC  
RECEIPTS AND DISBURSEMENTS STATEMENT  
FOR THE PERIOD ENDING MAY 31, 2022

	July 1, 2020 to June 30, 2021		July 1, 2021 to May 31, 2022
<u>RECEIPTS:</u>	\$		\$
Interest Income	0.67		0.61
DHPO Status Letter	1,000.00		200.00
ECC Review Fees	500.00		-
Membership Dues	13,475.00	137	33,575.00
Prepaid Dues	-		-
Legal Fund	16,200.00		455.00
TOTAL RECEIPTS	<u>31,175.67</u>		<u>34,230.61</u>
<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	65,164.79	32,101.87	33,062.92
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	<u>34,872.25</u>		<u>35,607.63</u>
INCREASE (DECREASE) IN CASH	<u>(3,696.58)</u>		<u>(1,377.02)</u>