

DEERFIELD HOMEOWNERS AND PROPERTY OWNERS INC
ASSETS
FOR THE PERIOD ENDING SEPTEMBER 30, 2023

| | |
|-------------------------------------|------------------|
| Cash - Wells Fargo Checking | 44,285.09 |
| Cash - Wells Fargo Savings | 6,992.49 |
| Cash - Wells Fargo Special Projects | 1,000.00 |
| Total Cash | <u>52,277.58</u> |

DEERFIELD HOMEOWNERS AND PROPERTY OWNERS INC
RECEIPTS AND DISBURSEMENTS STATEMENT
FOR THE PERIOD ENDING SEPTEMBER 30, 2023

| | July 1, 2022 to June 30, 2023 | | July 1, 2023 to September 30, 2023 |
|---|----------------------------------|----|---------------------------------------|
| <u>RECEIPTS:</u> | \$ | | \$ |
| Interest Income | 6.70 | | 2.64 |
| DHPO Status Letter | 1,200.00 | | 400.00 |
| ECC Review Fees | - | | - |
| Membership Dues | 28,800.00 | 98 | 23,400.00 |
| Prepaid Dues | - | | - |
| Legal Fund | 300.00 | | - |
| Mitigation Receipts | 90.00 | | - |
| | | | |
| TOTAL RECEIPTS | <u>30,396.70</u> | | <u>23,802.64</u> |
| | | | |
| <u>DISBURSEMENTS:</u> | | | |
| Donations | - | | - |
| Dumpster Day | 990.00 | | - |
| Floral Arrangements/Get Well Gifts | - | | - |
| Fourth of July Parade and Summer Picnic | 213.67 | | - |
| Holiday Party Expense | 1,971.69 | | - |
| Holiday Party Venue Expense | 525.00 | | - |
| Legal Expenses | 2,507.72 | | 1,619.50 |
| Liability Insurance | 1,901.00 | | 1,990.00 |
| Meeting Expense | - | | - |
| Mitigation Expenses | 510.00 | | - |
| Office Supplies | 95.06 | | - |
| Post Office Box Rental | 188.00 | | - |
| Postage | - | | - |
| Printing of Directories | - | | - |
| Registration Fees | 10.00 | | 10.00 |
| Repairs and Maintenance - Signs | - | | - |
| Website Maintenance and Operation | 62.20 | | 220.80 |
| Welcome Baskets | - | | - |
| | | | |
| TOTAL DISBURSEMENTS | <u>8,974.34</u> | | <u>3,840.30</u> |
| | | | |
| INCREASE (DECREASE) IN CASH | <u>21,422.36</u> | | <u>19,962.34</u> |