

DEERFIELD HOMEOWNERS AND PROPERTY OWNERS INC  
ASSETS  
FOR THE PERIOD ENDING FEBUARY 29, 2024

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Cash - Wells Fargo Checking	19,863.66
Cash - Wells Fargo Savings	31,995.56
Cash - Wells Fargo ECC Contingency Fund	1,000.00
Total Cash	<u>52,859.22</u>

DEERFIELD HOMEOWNERS AND PROPERTY OWNERS INC  
RECEIPTS AND DISBURSEMENTS STATEMENT  
FOR THE PERIOD ENDING FEBRUARY 29, 2024

	July 1, 2022 to June 30, 2023		July 1, 2023 to February 29, 2024
<u>RECEIPTS:</u>	\$		\$
Interest Income	6.70		5.71
DHPO Status Letter	1,200.00		800.00
ECC Review Fees	-		-
Membership Dues	28,800.00	98	28,200.00
Prepaid Dues	-		-
Legal Fund	300.00		-
Mitigation Receipts	90.00		218,574.50
TOTAL RECEIPTS	<u>30,396.70</u>		<u>247,580.21</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		2,878.73
Holiday Party Venue Expense	525.00		600.00
Income Tax Expense			620.04
Legal Expenses	2,507.72		1,619.50
Liability Insurance	1,901.00		1,990.00
Meeting Expense	-		148.56
Mitigation Expenses	510.00		85.00
Mitigation Reimbursements			218,554.50
Office Supplies	95.06		-
Post Office Box Rental	188.00		-
Postage	-		-
Printing of Directories	-		237.59
Registration Fees	10.00		10.00
Repairs and Maintenance - Signs	-		-
Website Maintenance and Operation	62.20		220.80
Welcome Baskets	-		71.51
TOTAL DISBURSEMENTS	<u>8,974.34</u>		<u>227,036.23</u>
INCREASE (DECREASE) IN CASH	<u>21,422.36</u>		<u>20,543.98</u>