

DEERFIELD HOMEOWNERS AND PROPERTY OWNERS INC
ASSETS
FOR THE PERIOD ENDING JANUARY 31, 2024

| | |
|---|------------------|
| Cash - Wells Fargo Checking | 42,053.66 |
| Cash - Wells Fargo Savings | 6,995.33 |
| Cash - Wells Fargo ECC Contingency Fund | 1,000.00 |
| Total Cash | <u>50,048.99</u> |

DEERFIELD HOMEOWNERS AND PROPERTY OWNERS INC
RECEIPTS AND DISBURSEMENTS STATEMENT
FOR THE PERIOD ENDING JANUARY 31, 2024

| | July 1, 2022 to June 30, 2023 | | July 1, 2023 to January 31, 2024 |
|---|----------------------------------|----|-------------------------------------|
| <u>RECEIPTS:</u> | \$ | | \$ |
| Interest Income | 6.70 | | 5.48 |
| DHPO Status Letter | 1,200.00 | | 400.00 |
| ECC Review Fees | - | | - |
| Membership Dues | 28,800.00 | 98 | 25,800.00 |
| Prepaid Dues | - | | - |
| Legal Fund | 300.00 | | - |
| Mitigation Receipts | 90.00 | | 218,564.50 |
| | | | |
| TOTAL RECEIPTS | <u>30,396.70</u> | | <u>244,769.98</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>17,733.75</u> |