

**DEER VALLEY ESTATES
PROPERTY OWNERS' ASSOC.**

Financial Statement	2011-2012
BEGINNING CASH BALANCE	\$ 7,348
	Actual 9/30/2012
REVENUES	50 Residents
Dues Income - 84 Lots	\$ 43,357
Delinquency Interest - 1% Monthly & Past Due Fee	348
Donations	166
Fire Mitigation	0
Gate Transmitters	77
Interest - Bank Account Earnings	29
Lot Transfer Fees	60
Trash	5,094
TOTAL REVENUES	\$ 49,131
EXPENDITURES	
Administration Costs (Bank Fees, Copying, Postage, P.O. Box, State Corp. Fee, Supplies, Telephone)	424
Annual Meeting - Meeting & Refreshments	111
Bridge Inspection	147
Federal Taxes - Tax on Interest Income	29
Fire Mitigation	
Legal Fees	0
Liability Insurance	1,046
Projects - Fencing	23
Road Maintenance:	
Binder	20,358
Gravel	0
Preparation	16,335
Misc.	841
Snow Removal	4,040
Weed Control - Spraying Easement	84
Road Maintenance Total	\$ 41,658
Security:	
Electricity for Entrance Gate & Light	285
Gate, Locks & Entrance Light Maintenance	141
Gate Transmitters	0
Security Total	\$ 426
Trash Disposal - Dumpster Rent	4,994
TOTAL EXPENDITURES	\$ 48,858
NET GAIN (LOSS)	\$ 273
ENDING CASH BALANCE	\$ 7,621

2012 -2013	
	\$ 7,621
	\$ -
	Budget 9/30/2013
	Actual 7/30/2013
	49 Residents
	50 Residents
\$ 41,850	\$ 41,399
100	87
	552
26	128
30	2
60	180
5,145	5,167
\$ 47,211	\$ 47,515
450	193
100	0
0	0
30	0
0	3,372
450	0
1,100	1,046
	5,285
33,305	
0	135
0	0
0	0
200	0
6,000	5,190
50	0
\$ 39,555	\$ 5,325
280	330
100	365
0	293
\$ 380	\$ 988
5,146	5,145
\$ 47,211	\$ 21,354
\$ -	\$ 26,160
\$ -	\$ 33,781

2013-2014
\$ -
Budget 9/30/2014
50 Residents
\$ 42,930
100
0
0
150
5
60
5,355
\$ 48,600
450
100
0
30
0
450
1,100
500
33,832
-
0
0
200
6,000
50
\$ 40,082
450
100
0
\$ 550
5,338
\$ 48,600
\$ -

Cash Balance contained in:

Savings Account		\$ 30,003.37
Checking account		\$ 3,778.09