

**Desert Cove Homeowners Association  
Statement of Receipts and Disbursements**

	<b>Fiscal Year 2020/ 2021</b>	<b>Fiscal Year 2019/ 2020</b>	<b>Increase / (Decrease)</b>
<b>RECEIPTS</b>			
Social Functions	173.00	4,438.55	(4,265.55)
Membership Dues	4,472.81	3,650.00	822.81
Recycling Program	5,310.00	3,411.85	1,898.15
Bocce 50/50 Revenue	13.25		13.25
Hall Rental Revenue	-	70.00	(70.00)
Misc.- CPR Course Fees	5.00	-	5.00
50/50 Music Revenue	155.00		155.00
Bank Interest			-
<b>TOTAL RECEIPTS</b>	<b>10,129.06</b>	<b>11,570.40</b>	<b>(1,441.34)</b>
<b>DISBURSEMENTS</b>			
Bocce Court Expenses	3,554.01		3,554.01
Cost of Social Events	699.92	494.62	205.30
Donations	3,861.85	2,762.50	1,099.35
Capital Equipment Purchases	92.94	1,475.67	(1,382.73)
Insurance	2,073.00	1,600.00	473.00
DCHA Web Site	-	366.24	(366.24)
CPR / AED , Foodsafe Courses	1,411.51	-	1,411.51
Office Supplies	1,592.72	399.39	1,193.33
Kitchen Supplies	62.21	721.58	(659.37)
Misc.	772.42	6.78	765.64
Govt. Filing Fees / Gaming Licence Fees	110.00	50.00	60.00
Bank Fees (net of interest and fees)	10.00	8.49	1.51
<b>TOTAL DISBURSEMENTS</b>	<b>10,686.57</b>	<b>7,885.27</b>	<b>2,801.30</b>
<b><u>SURPLUS / (DEFICIT) OF RECEIPTS OVER DISBURSEMENTS</u></b>	<b><u>(557.51)</u></b>	<b><u>3,685.13</u></b>	<b><u>(4,242.64)</u></b>

**Statement of Verification**

Submitted by:

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Treasurer's Signature

*Unaudited Financial Statement as of  
September 6, 2021*