

# Desert Cove Homeowners Association

## Financial Report

### Statement of Receipts and Disbursements

	Year to date: 31-Mar-22	Fiscal Year: 2020/2021	Increase / (Decrease)
<b><u>Receipts</u></b>			
Social Functions	\$ 1,532.00	\$ -	\$ 1,532.00
Membership Dues	\$ 1,630.00	\$ 1,332.00	\$ 298.00
Recycling Program	\$ 2,795.62	\$ 2,380.00	\$ 415.62
Hall Rental Revenue	\$ -	\$ -	\$ -
50/50	\$ 565.25	\$ -	\$ 565.25
Bank Interest			
<b>Total Receipts</b>	<b>\$ 6,522.87</b>	<b>\$ 3,712.00</b>	<b>\$ 2,810.87</b>
<b><u>Disbursements</u></b>			
Cost of Social events	\$ 1,272.20	\$ -	\$ 1,272.20
Donations- Recycling	\$ 5,310.00	\$ 3,461.85	\$ 1,848.15
Donations- In Memorium	\$ 350.00	\$ 150.00	\$ 200.00
Capital Equipment Purchases	\$ 1,046.24	\$ 92.97	\$ 953.27
Insurance	\$ 2,200.00	\$ 2,073.00	\$ 127.00
DCHA Web Site	\$ 410.76	\$ -	\$ 410.76
Health & Safety Events	\$ 732.21	\$ 1,411.54	-\$ 679.33
Office Supplies- new member kits, copying	\$ 1,226.33	\$ 1,074.70	\$ 151.63
Kitchen supplies	\$ 110.33	\$ 36.13	\$ 74.20
Misc (including recycling expenses)	\$ 50.00	\$ 50.00	\$ -
Govt filing fees/ Gaming license fees	\$ 140.00	\$ 140.00	\$ -
Bank Fees (net of interest and fees)	\$ -		\$ -
<b>Total Disbursements</b>	<b>\$ 12,848.07</b>	<b>\$ 8,490.19</b>	<b>\$ 4,357.88</b>
<b><u>Surplus/ (Deficit) of Receipts over Disbursements</u></b>	<b>-\$ 6,325.20</b>	<b>-\$ 4,778.19</b>	<b>-\$ 1,547.01</b>
<b>Balance Brought Forward from Previous Year</b>	<b>\$ 14,676.84</b>		
<b>Total Balance</b>	<b>\$ 8,351.64</b>		