

Desert Cove Homeowners Association Statement of Receipts and Disbursements

	Fiscal Year 2021/2022	Fiscal Year 2020/2021	Increase/ (Decrease)
Receipts			
Social Functions	\$ 7,226.15	\$ 173.00	\$ 7,053.15
Membership Dues/ Fees	\$ 7,100.00	\$ 4,472.81	\$ 2,627.19
Recycling Program (bottles)	\$ 6,578.22	\$ 5,310.00	\$ 1,268.22
Bocce 50/50 Revenue	\$ 167.00	\$ 13.25	\$ 153.75
Bingo 50/50 Revenue	\$ 1,258.00	\$ -	\$ 1,258.00
Event 50/50 Revenue	\$ 575.25	\$ 155.00	\$ 420.25
Hall Rental Revenue	\$ -	\$ -	\$ -
First Aid course	\$ -	\$ -	\$ -
Bank Interest	\$ 5.49	\$ 5.00	\$ 0.49
Total Receipts	\$ 22,910.11	\$ 10,129.06	\$ 12,781.05
Disbursements			
Bocce Court Expenses	\$ -	\$ 3,554.01	-\$ 3,554.01
Social Event Expenses	\$ 3,137.18	\$ 699.92	\$ 2,437.26
Donations	\$ 5,660.00	\$ 3,861.85	\$ 1,798.15
Capital Equipment Purchases	\$ 1,254.48	\$ 92.94	\$ 1,161.54
Insurance	\$ 2,200.00	\$ 2,073.00	\$ 127.00
DCHA Website	\$ 410.76	\$ -	\$ 410.76
First Aid Course / Food Safe	\$ 732.21	\$ 1,411.51	-\$ 679.30
Office Supplies	\$ 2,202.50	\$ 1,592.72	\$ 609.78
Kitchen Supplies	\$ 310.25	\$ 62.21	\$ 248.04
Misc	\$ 100.00	\$ 772.42	-\$ 672.42
Licencing Fees	\$ 140.00	\$ 110.00	\$ 30.00
Bank Fees	\$ -	\$ 10.00	-\$ 10.00
Total Disbursements	\$ 16,147.38	\$ 14,240.58	\$ 1,906.80
Surplus/ (Deficit) of Receipts over Disbursements	\$ 6,762.73	-\$ 4,111.52	\$ 10,874.25
Balance brought forward from previous year	\$ 14,676.84		
Total Balance	\$ 21,439.57		
Revenue Reserve Year to Date: Donations to VJH (recycling)	\$ 6,578.22		
Available Balance	\$ 14,861.35		

Statement of Verification

Submitted by:

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