


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

	Fiscal Year 2019/ 2020	Fiscal Year 2018 / 2019	Increase / (Decrease)
RECEIPTS			
Social Functions	4,438.55	12,050.49	(7,611.94)
Membership Dues	3,650.00	4,275.00	(625.00)
Recycling Program	3,411.85	1,910.00	1,501.85
Hall Rental Revenue	70.00	175.00	(105.00)
Misc.- CPR Course Fees	-	39.00	(39.00)
Bank Interest		0.09	(0.09)
TOTAL RECEIPTS	11,570.40	18,449.58	(6,879.18)
DISBURSEMENTS			
Cost of Social Events	494.62	6,463.70	(5,969.08)
Donations	2,762.50	3,300.00	(537.50)
Capital Equipment Purchases	1,475.67	3,151.72	(1,676.05)
Insurance	1,600.00	1,600.00	-
DCHA Web Site	366.24	992.25	(626.01)
CPR / AED Course Fees	-	827.80	(827.80)
Office Supplies	399.39	806.86	(407.47)
Kitchen Supplies	721.58	639.18	82.40
Misc.	6.78	316.57	(309.79)
Govt. Filing Fees / Gaming Licence Fees	50.00	200.00	(150.00)
Bank Fees (net of interest and fees)	8.49	54.05	(45.56)
TOTAL DISBURSEMENTS	7,885.27	18,352.13	(10,466.86)
<u>SURPLUS / (DEFICIT) OF RECEIPTS OVER DISBURSEMENTS</u>	3,685.13	97.45	3,587.68

Statement of Verification

Submitted by:



Treasurer's Signature

Unaudited Financial Statement as of
September 9, 2020