

DREXEL WOODS HOMEOWNERS ASSOCIATION, INC.

FINANCIAL STATUS REPORT - 2018

<u>Revenue (Annual Dues) (9/27/17- 9/18/18)</u>	<u>Amount</u>
Opening Balance	\$53,336.29
HOA Dues Collected	\$42,900.00
Delinquent Dues Collected	\$3,660.00
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Total Cash Available	\$99,896.29
Expenditures	Amount
Ground Maintenance	\$37,261.40
Office Supplies	\$383.34
New Planting	\$212.69
Mailbox Rental	\$300.00
Insurance	\$1,230.00
Attorney Fees	\$750.00
Bench	\$1013.78
Web Fee	\$119.40
Dog Waste Station	\$588.83
Sign	\$89.73
Trash pick-up and removal	\$571.40
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Total Expenditures	\$42,520.57
Balance (as of 9/18/18)	\$58,887.07
Outstanding 2018 dues	\$5100.00