

9/15

Drexel Woods Homeowners Association, Inc
Financial Status Report-2020

<u>Revenue(9/12/19-9/14/20)</u>	<u>Amount</u>
Opening balance	\$ 64,634.68
HOA dues collected	\$44,775.00
Delinquent dues collected	\$2,640.52
Liquidated account	\$638.00
Total Cash Available	\$112,688.20

Expenditures

Ground Maintenance	\$38,303.44
Office Supplies	\$388.82
Plantings(deer netting)	\$591.20
Mailbox rental	\$ 300.00
Insurance	\$1230.00
Web Fee	Pending
Kiosk	\$2409.50
Tree removal	\$4075.00
Dumpster	\$510.00
Lawyer	\$750.00
Miscellaneous	\$75.98
Total Expenditures	\$48,633.94
Balance(as of 9/14/20)	\$64,054.26
Outstanding dues	\$3225.00