

Drexel Woods Homeowners Association, Inc
Financial Status Report - 2021

<u>Revenue (9/14/20-9/8/2021)</u>	<u>Amount</u>
Opening balance	\$ 64,054.26
HOA dues collected	\$46,500.00
Delinquent dues collected	\$3669.80_____
Total Cash Available	\$114,224.06

Expenditures

Ground Maintenance	\$38,368.50
Office Supplies	\$561.31
Plantings	\$2920.47
Mailbox rental	\$300.00
Insurance	\$1230.00
Web Fee	\$155.88
Tree removal	\$3075.00
Lawyer	\$750.00
Miscellaneous	\$9.66

Total Expenditures	\$47,370.82
Balance (as of 9/8/2021)	\$66,872.56
Outstanding dues	\$1500.00