

Drexel Woods Homeowners Association ,inc.

Financial Status Report-2022

<u>Revenue (9/8/21-9/28/22)</u>	<u>Amount</u>
Opening balance	\$66,872.56
HOA dues collected	\$45,125.00
Delinquent dues collected	\$1,200.00
Total cash available	\$113,197.56
Expenditures	
Ground Maintenance	\$39,429.42
Tree removal	\$9189.00
Office supplies	\$ 738.51
Lawyer	\$750.00
Mailbox Rental	\$300.00
Insurance	\$1395.00
Tree planting	\$2152.98
Web Fee	\$155.88
Little Free mailbox	\$450.00
Junk removal	\$218.00
Dog waste bags	\$11.87
Total expenditures	\$54,790.66
Balance(as of 9/28/22)	\$56,566.35
Outstanding Dues	\$2,875.00