

# Cascadel Woods Property Owners Assoc

## Treasurer's Report

Annual July 1 2019 to June 30 2020

<b>Balance in Yos Bank Checking</b>	<b>6/30/2019</b>	<b>\$</b>	<b>9,162.76</b>
Revenue			
Donation	2,414.00		
Property Owner Dues	690.00		
Reimbursement overhead from CMWC	1,042.09		
Funds due CMWC	(150.00)		
Adj fo A/R and Assets transferred to CMWC	100.35		
Adj of interest earned	(0.35)		
		<b>\$</b>	<b>4,096.09</b>
Disbursements			
Insurance	3,525.02		
Facility Expenses (utilities, R&M)	310.00		
Operations (dues, fees, office)	615.15		
Tax Accounting	1,300.00		
Bookkeeping	1,854.11		
Fire Clearance	403.71		
Legal	2,799.77		
Supplies	200.00		
Adj for payroll liabilities due	6.53		
		<b>\$</b>	<b>(11,014.29)</b>
<b>Balance in Yos Bank Checking</b>	<b>7/30/2020</b>	<b>\$</b>	<b>2,244.56</b>
<b>Balance Neighborhood Watch</b>	<b>6/30/2019</b>	<b>\$</b>	<b>626.42</b>
<b>Balance Neighborhood Watch</b>	<b>7/30/2020</b>	<b>\$</b>	<b>626.42</b>
<b>Balance Yos Bank Savings</b>	<b>6/30/2019</b>	<b>\$</b>	<b>1,672.83</b>
Interest earned	0.35		
<b>Balance Yos Bank Savings</b>	<b>7/30/2020</b>	<b>\$</b>	<b>1,673.18</b>
<b>TOTAL IN ALL ACCOUNTS</b>	<b>7/30/2020</b>	<b>\$</b>	<b>4,544.16</b>