

Denton Manor Property Owners Association, Inc.
Treasurers Report August 2018
Prepared 8/10/2018

The Treasurers Report for the last six months (January thru July) of 2018

BEGINNING BALANCE(12/31/2017): \$27,655.04

INCOME: \$12,206.74
Dues and Fees: \$10,706.74
Capital Contrib: \$ 1,200.00
Rent App: \$ 300.00

EXPENSE: \$4,787.32

ENDING BALANCE(7/31/2018): \$35,074.46

	\$27,655.04		
01/01/18	\$29,392.48	\$1,737.44	\$0.00 Dues and Fees Deposit
	\$28,914.90	\$0.00	\$477.58 Delmarva Power
	\$28,714.90	\$0.00	\$200.00 SCWMO agent fee
02/01/18	\$28,814.90	\$100.00	\$0.00 Rental & Contribution Fees
	\$29,424.00	\$609.10	\$0.00 Dues and Fees Deposit
	\$28,947.37	\$0.00	\$476.63 Delmarva Power
	\$28,922.37	\$0.00	\$25.00 Delaware Annual Report
03/01/18	\$30,644.37	\$1,722.00	\$0.00 Dues and Fees Deposit
	\$30,166.72	\$0.00	\$477.65 Delmarva Power
	\$30,116.72	\$0.00	\$50.00 J Kelley Postage
	\$30,016.72	\$0.00	\$100.00 Millville Fire Co
	\$29,897.72	\$0.00	\$119.00 R Long Postage/Expense
04/01/18	\$33,006.72	\$3,109.00	\$0.00 Dues
	\$35,584.72	\$2,578.00	\$0.00 Dues
	\$35,107.51	\$0.00	\$477.21 Delmarva Power
	\$34,960.51	\$0.00	\$147.00 CNASurety
05/01/18	\$35,798.51	\$838.00	\$0.00 Dues
	\$35,313.80	\$0.00	\$484.71 Delmarva Power
	\$35,289.80	\$0.00	\$24.00 Murphy – Yard Sale
	\$34,969.80	\$0.00	\$320.00 RPM Spring Cleanup
	\$34,337.96	\$0.00	\$631.84 SCWMO Inv 15685
	\$34,266.49	\$0.00	\$71.47 J Kelley Vistaprint
	\$33,782.29	\$0.00	\$484.20 Delmarva Power
06/01/18	\$35,131.49	\$1,349.20	\$0.00 Dues and Fees Deposit
	\$35,295.49	\$164.00	\$0.00 Dues
	\$35,225.49	\$0.00	\$70.00 PO Box 483
	\$35,088.46	\$0.00	\$137.03 Scwmo Inv16180
	\$35,074.46	\$0.00	\$14.00 Yard Sale

Properties in Arrears: (A/7/31/18)

Andrews, Earl

Capital Contributions to date: \$7,500.00

Rental Applications fees to date: \$3,000.00

Spent on Rental Legal Fees: \$3,543.77

Reddick: \$2,672.89

Elder/Reddick: \$870.88

Each reminder sent will be assessed a \$50 Administrative Fee.

Complaints about not receiving bills. If you do not receive a bill by April 1 you must contact us. All bills are sent by April 1 and should be received in the first week of the year.