

Denton Manor Property Owners Association, Inc.
Treasurers Report August 2019
Prepared 7/31/2019

The Treasurers Report for the last six months (January thru June) of 2019

BEGINNING BALANCE(1/1/2019): \$34,539.53

INCOME: **\$12,134.70**
Dues, Fees, Fines: **\$11,134.70**
Capital Contrib: **\$ 600.00**
Rent App: **\$ 400.00**

EXPENSE: **\$4,243.61**

ENDING BALANCE(6/30/2019): \$42,430.62

	\$34,539.53		
01/01/19	\$34,238.78	\$0.00	\$300.75 Delmarva Power
	\$34,038.78	\$0.00	\$200.00 Register Agent Fee SCWMP
02/01/19	\$33,583.55	\$0.00	\$455.23 Delmarva Power
	\$33,983.55	\$400.00	\$0.00 CC and Rental Fees
	\$34,083.55	\$100.00	\$0.00 Rental Fee
	\$34,058.55	\$0.00	\$25.00 Delaware Annual Report
03/01/19	\$35,140.55	\$1,082.00	\$0.00 Dues
	\$34,684.04	\$0.00	\$456.51 Delmarva Power
	\$34,583.31	\$0.00	\$100.73 Spring Meeting Food Douthw
	\$34,483.31	\$0.00	\$100.00 Millville Fire Co
	\$36,580.81	\$2,097.50	\$0.00 Dues
	\$37,890.91	\$1,310.10	\$0.00 Dues
	\$37,602.68	\$0.00	\$288.23 R Long Postage/Expense
	\$37,500.37	\$0.00	\$102.31 Postage – Supplies
	\$37,353.37	\$0.00	\$147.00 CNASurety
04/01/19	\$36,896.99	\$0.00	\$456.38 Delmarva Power
	\$38,619.49	\$1,722.50	\$0.00 Dues
	\$39,767.49	\$1,148.00	\$0.00 Dues
05/01/19	\$39,310.16	\$0.00	\$457.33 Delmarva Power
	\$40,558.16	\$1,248.00	\$0.00 Dues & Fees
	\$40,525.86	\$0.00	\$32.30 Murphy – Landscaping
	\$41,035.86	\$510.00	\$0.00 Dues & Fees
	\$40,475.86	\$0.00	\$560.00 RPM Spring Cleanup
	\$40,465.99	\$0.00	\$9.87 Murphy – Landscaping
	\$40,451.99	\$0.00	\$14.00 Murphy – Yard Sale
	\$40,833.99	\$382.00	\$0.00 Dues / C.C
	\$40,376.02	\$0.00	\$457.97 Delmarva Power
06/01/19	\$42,510.62	\$2,134.60	\$0.00 Dues & Fees
	\$42,430.62	\$0.00	\$80.00 PO Box 483

Properties in Arrears: (A/12/31/18)

Neary

Wilson – check received from foreclosure company August 2019.

Four properties with outstanding fines, penalties, dues and interest

Total owed: \$6,085

We will be filing personal and property liens if not paid by the end of August.

There are six rental properties. All but one are current. Forms, Background Checks and Fees.

Capital Contributions to date: \$8,100.00

Rental Applications to date: \$3,300.00

If a reminder has to be sent, you 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 before April 1 and should be received within one week.